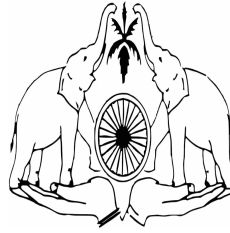


Kadirur Grama Panchayat**BALANCE SHEET**

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	48657951.00
3110000	Earmarked Funds	B2	439135.00
3120000	Reserves	B3	79866752.00
	Total Reserve & Surplus		128963838.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	6965902.00
	Total Grants, Contributions for Specific Purposes		6965902.00
	Loans		
3300000	Secured Loans	B5	3560401.00
	Total Loans		3560401.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1210364.00
3500000	Other Liabilities	B8	2892117.00
	Total Current Liabilities and Provisions		4102481.00
	Total LIABILITY		143592622.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	216785263.00
4110000	Accumulated Depreciation	B10	-125246464.00
	Total Fixed Assets		91538799.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	287406.00
4310000	Sundry Debtors (Receivables)	B14	16487269.00
4500000	Cash and Bank Balance	B17	32959598.00
4600000	Loans, Advances and Deposits	B18	2319550.00
	Total Current Assets, Loans and Advances		52053823.00
	TOTAL ASSET		143592622.00



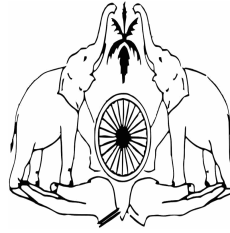
Kadirur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	48657951
2	3110000	Earmarked Fund	B2	439135
3	3120000	Reserves	B3	79866752
Total Reserve & Surplus				128963838
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	6965902
Total Grants, Contributions for specific purposes				6965902
		Loans		
1	3300000	Secured Loans	B5	3560401

SN	Code	Description of Items	Schedule No	Amount
Total Loans				3560401
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1210364
2	3500000	Other Liabilities	B8	2892117
Total Current Liabilities and Provisions				4102481
Total LIABILITY				143592622
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	287406
2	4310000	Sudry Debtors (Receivables)	B14	16487269
3	4500000	Cash and Bank balance	B17	32959598
4	4600000	Loans, Advances and Deposits	B18	2319550
Total Current Assets,Loans and Advances				52053823
		Fixed Assets		
1	4100000	Fixed Assets	B9	216785263
2	4110000	Accumulated Depreciation	B10	(125246464)
Total Fixed Assets				91538799
Total ASSET				143592622



Kadirur 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	7505184
2	3109001	Excess of Income Over Expenditure	41152767
Total of Muncipal (General) Fund [Code No 310]			48657951
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	439135
Total of Earmarked Fund			439135
		Schedule B3: Reserves	
1	3121001	Capital Contribution	79866752
Total of Reserves			79866752
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	25767

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408449
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	128918
4	3201004	Central Finance Commission Grant - Tied	2195920
5	3201005	Central Finance Commission Grant - Untied	722319
6	3201020	Integrated Child Development Service	1395483
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	308613
15	3202030	Awards and Honours - Untied	1672955
16	3208010	Beneficiary Contribution	185716
17	3208096	Donations to CMDRF	113681
18	3208097	Donations Related to Pandemic/Epidemic Control	79
19	3208099	Other Grants & Contributions for Specific Purpose	(292632)
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7390
23	3201045	Suchitwa Mission Grant	24981
24	3202032	Literacy Scheme Grant	41233
25	3202037	Other Revenue Grants	27030
Total of Grants, Contribution for Specific Purposes			6965902
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3560401
Total of Secured Loans			3560401
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	91760
2	3401002	Security Deposit	87042
3	3401003	Retention	468899
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	150900
6	3402006	Election Deposit(Candidate)	151000
7	3408099	Other deposits received	260763
Total of Deposits Received			1210364
		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	687381

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	63442
7	3502001	Recoveries Payable - General Provident Fund	180000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	140000
9	3502006	Recoveries Payable - Insurance Premium	23661
10	3502010	Recoveries Payable - Dues to other LSGIs	4000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10500
12	3502012	Recoveries Payable - State Life Insurance	16800
13	3502014	Recoveries Payable - Group Insurance	12700
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	63442
17	3502022	Recoveries Payable -Medisep -Regular	13053
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502024	Recoveries Payable-Other Recoveries from Employees	1373
20	3502025	Recoveries Payable - Income Tax Deducted at Source	26133
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	149060
23	3503001	Government and Other Dues Payable - Library Cess Payable	93158
24	3503005	Government and Other Dues Payable-TDS - CGST	6546

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	8294
26	3503008	Government and Other Dues Payable - CGST	17206
27	3503009	Government and Other Dues Payable - SGST	15458
28	3503013	Government and Other Dues Payable - Others payable	25143
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	10000
32	3504101	Advance Collection of Revenues	444377
33	3508001	Liability in respect of Stale Cheque	346581
34	3501116	Pension Contribution Payable	62618
35	3503016	Forest Tax Payable	4005
36	3508099	Other Liabilities Payable	444283
37	3502030	Recoveries Payable - House Building Advance	0
38	3502033	Recoveries Payable - Postal Life Insurance	831
39	3502034	Recoveries Payable - Revenue Recovery	0
40	3501099	Other Creditors Controll Account	22072
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2892117
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	287406
Total of Stock in Hand			287406

SN	Code	Description of Items	Current Year Amount
		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	4312003	Receivables for Service Cess (Current)	1415
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	16344780
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1593)
18	4315201	Revenue Recovery - Receivables	127803
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	7956

SN	Code	Description of Items	Current Year Amount
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6908
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			16487269
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK Biodiversity Fund Account	3162
3	4502101	CANARA BANK CFC Grant	2918239
4	4502101	CANARA BANK Health Grant Towards Buildingless Subcentres	128918
5	4502101	CANARA BANK Health Grant Towards Conversion of Rural PHCs and Sub Centres	25767
6	4502101	CANARA BANK Health Grant Towards Diagnostic Infrastructure	408449
7	4502101	CANARA BANK Hudco Loan Account	1664324
8	4502101	CANARA BANK K SMART ACCOUNT	8841658
9	4502101	Co operative Bank Distress relief Fund Account	421344
10	4502101	Co operative Bank Own Fund Account	12913043
11	4502101	CoOperative Bank Saksharatha Mission Account	13435
12	4502101	ICICI BANK Upi Account	0

SN	Code	Description of Items	Current Year Amount
13	4502101	INDIAN OVERSEAS BANK Covid Pandamic Account	11648
14	4502101	INDIAN OVERSEAS BANK Icds Central Share Account	1467099
15	4502101	INDIAN OVERSEAS BANK Jalanidhi Account	316610
16	4502101	INDIAN OVERSEAS BANK M P Fund Account	3
17	4502101	INDIAN OVERSEAS BANK Nregs Account	7390
18	4502101	SBI Epayment Account	3818509
19	4502201	SUB TREASURY Lgtsb Account	0
20	4502202	Development Fund CFC Tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund S C P	0
23	4502202	Maintenance Fund Non Road	0
24	4502202	Maintenance Fund Road	0
25	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

32959598

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	334969
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	164882
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1732514
7	4605099	Advance to Others	86985

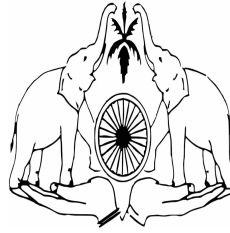
SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			2319550
		Schedule B9: Fixed Assets	
1	4101001	Land	18511309
2	4102002	Administrative Buildings	4001384
3	4102015	Buildings - Sanitation and Waste Management	69643
4	4102016	Other Buildings	8707227
5	4102017	Compound Wall	188397
6	4103001	Concrete Roads	6734285
7	4103002	Black Topped Roads	137482049
8	4103004	Footpath	356684
9	4103005	Metalled Roads	357352
10	4103010	Culverts	1447008
11	4103012	Side Walls	873793
12	4103099	Other Constructions	9789151
13	4103102	Drainage	344790
14	4103205	Distribution & Regulation System - Public Lighting	1932246
15	4104001	Plant & Machinery	4855573
16	4105001	Vehicles	2010266
17	4106001	Office & Other Equipments	3421191
18	4106002	Computers, Printers & Peripherals	3940168
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6706511
20	4108001	Other Fixed Assets	3734180

SN	Code	Description of Items	Current Year Amount
21	4103302	Street Light	1229056
22	4101008	Public well	93000
Total of Fixed Assets			216785263
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2737156)
2	4113001	Accumulated Depreciation - Roads	(110051381)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(560654)
4	4113201	Accumulated Depreciation-Watersupply	(73896)
5	4113301	Accumulated Depreciation-Public Lighting	(1761598)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1058136)
7	4115001	Accumulated Depreciation-Vehicles	(250531)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2761466)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4311270)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1680376)
Total of Accumulated Depreciation			(125246464)

Kadirur 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(a)	-250044.00
1100000	Tax Revenue	I - 1	11470077.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	617390.00
1400000	Fees and User Charges Remission and Refund	I - 4	6135818.00
1500000	Sale & Hire Charges	I - 5	434787.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	202268829.00
1710000	Interest Earned	I - 8	690739.00
1800000	Other Income	I - 9	34811.00
	Total Income		221402407.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16021945.00
2200000	Administrative Expenses	I - 11	1645132.00
2300000	Operations & Maintenance	I - 12	2756781.00
2400000	Interest & Finance Charges	I - 13	434164.00
2500000	Programme Expenses	I - 14	17089134.00
2510000	Expenses related to Productive Sector	I - 14(a)	2917767.00
2520000	Expenses related to Service Sector	I - 14(b)	26877082.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1059372.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	128226500.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	35000.00
2700000	Provisions and Write off	I - 16	12432.00
2720000	Depreciation	I - 18	22815043.00
	Total Expenditure		219890352.00
	Gross Surplus / Deficit of income over Expenditure		1512055.00
2800000	Prior Period Item	I - 19	130256.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		1381799.00



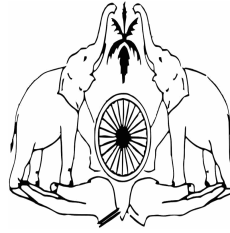
Kadirur Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(250044)
2		1100000	I - 1	Tax Revenue (110)	11470077
3		1300000	I - 3	Rental Income (130)	617390
4		1400000	I - 4	Fees and User Charges (140)	6135818
5		1500000	I - 5	Sale and Hire Charges (150)	434787
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	202268829
7		1710000	I - 8	Interest Earned (171)	690739
8		1800000	I - 9	Other Income (180)	34811
9			TOTAL INCOME		221402407
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16021945
11		2200000	I - 11	Administrative Expenses (220)	1645132

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2756781
13		2400000	I - 13	Interest and Finance Charges (240)	434164
14		2520000	I - 14(b)	Expenses in Service Sector (252)	26877082
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1059372
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	128226500
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2917767
18		2500000	I - 14	Programme Expenditure (250)	17089134
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	35000
20		2700000	I - 16	Provisions and Write off (270)	12432
21		2720000	I - 18	Depreciation (272)	22815043
22			TOTAL EXPENDITURE		219890352
23			Gross Surplus/Deficit of Income over Expenditure		1512055
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	130256
25			TOTAL PRIOR PERIOD EXPENDITURE		130256
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1381799



Kadirur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(95945)
2		1109002	Tax Remission & Refund - Service Cess		(14154)
3		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(139945)
		1100000		Tax Revenue (110)-I -1	
4		1101001	Profession Tax – Employees		1822890
5		1100102	Service Cess u/rule 26		787641
6		1100107	Property Tax On Residential Buildings		4076956
7		1100108	Property Tax On Non-Residential Buildings		3754730
8		1101002	Profession Tax - Traders/ Institutions		1027860
		1300000		Rental Income (130)-I - 3	
9		1301005	Rent from Conference Hall		6500

SN	Group	Code	Head Name	Schedule	Amount
10		1302003	Rent from Buildings		593390
11		1301009	Rent from Auditorium and Halls		17500
		1400000	Fees and User Charges (140)-I - 4		
12		1401401	Fees under RTI Act		6
13		1401701	Regularization Fees		1104432
14		1401306	Fee for Correction in Registration		515
15		1402001	Penal Interest		78179
16		1402003	Other Penalties and Fines		71836
17		1402004	Compounding Fee		150
18		1402005	Fine for Dumping Waste		74000
19		1404002	Notice Fees		10830
20		1404004	Ownership Change Fees - Fine		49500
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		646
23		1404099	Other Fees		27100
24		1405012	Crematorium Fees		1557000
25		1407001	Road Cutting Charges		4299
26		1401801	Application Fee		700
27		1401305	Fee for Non Availability Certificate		94
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
29		1401002	Tutorial College Registration Fee		200
30		1401101	License Fees for Enterprises		439450

SN	Group	Code	Head Name	Schedule	Amount
31		1401105	License fee for Domestic Animals		50
32		1401106	License Fees for Domestic Dogs		1100
33		1401201	Fees for Construction of Buildings		2396169
34		1401203	Permit Application fee		215380
35		1401302	Fees for Delayed Registration - Birth & Death		143
36		1401304	Fee for Marriage Registration		20920
37		1401399	Fees for Other Certificates or Extracts		2852
38		1401204	Permit Fee for Additional FSI		529
39		1404011	Late Fee		19430
40		1405022	Receipts on account of cost of goods and services rendered		10382
41		1405018	Wastemanagement - User Charges		33500
42		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		11826
1500000			Sale and Hire Charges (150)-I - 5		
43		1501203	Receipts from auction of obsolete assets		84200
44		1501202	Receipts from Sale of Scrap		223542
45		1501102	Receipts from Sale of Tender Forms		101215
46		1501099	Receipts from Sale of Other Products		25830
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1602005	Central Finance Commission Grant - Untied		868253
48		1602006	Central Finance Commission Grant - Tied		1774391

SN	Group	Code	Head Name	Schedule	Amount
49		1602019	Intergrated Child Development Service		2775495
50		1602021	National Health Mission		611326
51		1602023	Swaccha Bharat Mission - Grameen		654138
52		1603002	Beneficiary Contribution		604855
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1251000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		150000
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31975800
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4270400
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		640000
59		1601002	Development Fund - Special Component Plan		508574
60		1601001	Development Fund - General		11397023
61		1607099	Other Grants & Contributions for Specific Purpose		586135
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16880030
63		1601021	Maintenance Fund - Road Assets		12887678
64		1601023	General Purpose Fund		17960068
65		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and		671000

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
66		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		617046
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		72420700
68		1601022	Maintenance Fund - Non-Road Assets		3845317
69		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		9156400
70		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9493200
71		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000
		1710000	Interest Earned (171)-I - 8		
72		1713001	Interest on loans to others		42860
73		1711001	Interest from Bank Accounts		647879
		1800000	Other Income (180)-I - 9		
74		1804001	Recovery from Employees		25669
75		1808099	Miscellaneous Receipts		9142
					221402407
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		79299

SN	Group	Code	Head Name	Schedule	Amount
77		2103006	Employer's Contribution to NPS - Regular Employees		425379
78		2102003	Travelling Allowances - Permanent Staff		69081
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2081221
80		2103007	Pension Contribution		771839
81		2101001	Salaries -Secretary		1382198
82		2101003	Salaries - Permanent Staff		8360102
83		2101004	Salaries - Contract Staff		341273
84		2101007	Salaries - Part time Contingent Staff		1579681
85		2101101	Wages		571996
86		2101201	Bonus		54000
87		2102016	Other Benefits and Allowances		274507
88		2102001	Travelling Allowances - Secretary		31369
2200000			Administrative Expenses (220)-I - 11		
89		2208099	Miscellaneous Administration Expenses		736617
90		2201299	Miscellaneous Communication Expenses		10000
91		2201302	Water Charges - Allied Institutions		10505
92		2208003	Grama Sabha/ Ward Sabha Expenses		134660
93		2206099	Other Advertisement & Publicity Charges		2200
94		2201105	Water Charges - LB buildings		13440
95		2201002	Land Tax/ Basic Tax		2562
96		2201101	Office Electricity Expenses		144865

SN	Group	Code	Head Name	Schedule	Amount
97		2201199	Other Office Maintenance Expenses		19000
98		2201201	Telephone Expenses/ Internet Charges		117122
99		2202001	Books & Periodicals		66993
100		2202101	Printing & Stationery		205344
101		2204001	Insurance		118219
102		2201202	Postage Expenses		10300
103		2205101	Miscellaneous Legal Expenses		15000
104		2205201	Professional & Other Fees		11305
105		2206101	Membership & Subscriptions		27000
2300000			Operations and Maintenance (230)-I - 12		
106		2305001	Repairs & Maintenance - Roads and Pavements		10000
107		2301001	Electricity Charges for Street Lights		860820
108		2301002	Fuel Charges		129022
109		2304001	Vehicle Hire Charges		3000
110		2304002	Equipment Hire Charges		7500
111		2304201	Reward for Reporting Waste Dumping		3750
112		2305301	Repairs & Maintenance - Vehicles		100210
113		2305902	Repairs & Maintenance - Office Equipments		48350
114		2305909	Other Repairs & Maintenance		54150
115		2308003	Expenses for Burying Unclaimed Dead bodies		107000
116		2308005	Expenses relating to collection of Taxes		61728

SN	Group	Code	Head Name	Schedule	Amount
117		2308201	Refreshment Charges		225261
118		2302001	Water Charges - Street Tap		57180
119		2301003	Electricity Charges of Other Buildings of LB		36018
120		2308010	Extra - ordinary Expenses		6000
121		2308099	Other Operating & Maintenance Expenses		1019118
122		2301004	Electricity Charges For Crematorium		27674
2400000			Interest and Finance Charges (240)-I - 13		
123		2405003	Interest on loans from financial Institutions - HUDCO		0
124		2408001	Other Finance Expenses		319250
125		2408002	Rebate on Tax and Revenues		114555
126		2407001	Bank Charges		359
2520000			Expenses in Service Sector (252)-I - 14(b)		
127		2520602	Health related Programs		1183276
128		2520702	Drinking Water - Public		663373
129		2520801	Housing & House Electrification - Individual		4041074
130		2520901	Special Child Welfare Program		1157640
131		2520902	Child Welfare Program		42578
132		2520903	Women Welfare		329550
133		2520904	Welfare of the Aged		273350
134		2520905	Welfare Programs for the Destitute		138571

SN	Group	Code	Head Name	Schedule	Amount
135		2520906	Welfare Programs for Physically/ Mentally Challenged		1367443
136		2520908	Social Security Programme		282826
137		2521001	Anganwadi Nutrition		2652870
138		2521002	Other Nutrition Distribution Programme		84252
139		2521102	Anganwadi Related Services		1314000
140		2521601	Local Government Service Delivery Improvement		2160515
141		2521701	Allied Institution Service Delivery Improvement		1027617
142		2522101	Crematorium		184000
143		2523201	Information and Knowledge Dissemination Capacity Development		126250
144		2520618	Medical Institution - Allopathy		4736729
145		2520619	Medical Institution - Ayurvedic		1086232
146		2520620	Medical Institution - Homoeo		447136
147		2520109	Encourage Excellence of SC/ ST		120000
148		2520107	Education-Related Activities		393813
149		2520102	Primary Education		48000
150		2521904	Toilet (Individual)		257800
151		2520111	Contribution towards SSA		1000000
152		2521602	Payments to IKM		93355
153		2522305	Solid Waste Management - Collection and Transportation		386681
154		2522310	Solid Waste Management - Disposal		201254

SN	Group	Code	Head Name	Schedule	Amount
155		2522314	Solid Waste Management - Processing Individual		515000
156		2520201	Continuing Education		82250
157		2520303	Reading Rooms ,Libraries - Periodicals		35400
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		64750
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		251497
160		2520701	Drinking Water - Individual		128000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530101	Street Lights		380000
162		2530501	Vehicle Rent for Engineering Wing		440867
163		2530204	Culverts		238505
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		9156400
165		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9493200
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		640000
168		2540118	Programmes/ Expenditures of Transferred		72420700

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4270400
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31975800
2510000			Expenses in Productive Sector (251)-I - 14(a)		
171		2510215	Protection of Animals		108800
172		2510205	Animal Husbandry - Poultry		15350
173		2510209	Animal Husbandry - Infrastructure		150000
174		2510102	Agriculture - Coconut		491803
175		2510613	Service Enterprises		18712
176		2510802	Water Conservation		228000
177		2510806	Watershed Management		559217
178		2511101	Entrepreneurs Development/ Promotion		29310
179		2510101	Agriculture - Paddy		68000
180		2510305	Dairy Development - Milk Incentives		436440
181		2510104	Agriculture - Vegetables		273260
182		2510105	Agriculture - Plantain		210000
183		2510107	Agriculture - Fruits and Fruit Trees		25125
184		2510108	Agriculture - Medicinal Plants		3750
185		2510202	Animal Husbandry - Goat		300000
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
186		2501001	Election Expenses		209104
187		2502001	Expenditure on Poverty Eradication Program		16880030
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
188		2601005	Financial Assistance from Distress Relief Fund		35000
		2700000	Provisions and Write off (270)-I - 16		
189		2703002	Property Tax (General) Written Off		11728
190		2703004	Service Cess Written Off		704
		2720000	Depreciation (272)-I - 18		
191		2723101	Depreciation-Sewerage & Drainage		8620
192		2722001	Depreciation-Buildings		226197
193		2724001	Depreciation-Plant & Machinery		319677
194		2723301	Depreciation-Public Lighting		138290
195		2723001	Depreciation-Roads & Bridges		20414693
196		2728001	Depreciation-Other Fixed Assets		265734
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		653114
198		2726001	Depreciation-Office & Other Equipments		650700
199		2725001	Depreciation-Vehicles		138018
					219890352
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
200		2801001	Prior Period Income		(6300)

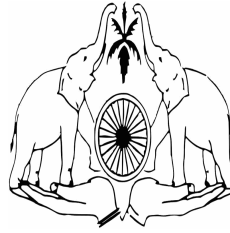
SN	Group	Code	Head Name	Schedule	Amount
201		2808001	Prior Period Expenses		265556
202		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(129000)
					130256

Kadirur 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	31873628.00
	Operating		
1100000	Tax Revenue	R1	1776140.00
1300000	Rental income	R3	24000.00
1400000	Fees & User Charges	R4	5656489.00
1500000	Sale & Hire Charges	R5	412571.00
1600000	Revenue Grants, Contributions and Subsidies	R6	250.00
1710000	Interest Earned	R8	777519.00
2800000	Prior Period Item	R19	39000.00
3110000	Earmarked Funds	R10	1500.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7277935.00
3300000	Secured Loans	R12	42860.00
3400000	Deposits Received	R13	406044.00
3500000	Sundry Creditors	R14	557946.00
3500000	Sundry Creditors	R15	355627.00
4310000	Sundry Debtors	R20	16426486.00
4310000	Sundry Debtors	R17	75361302.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		109119669.00
	GRAND TOTAL (Opening Balance+ Receipt)		140993297.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3500871.00
2200000	Administrative Expenses	P2	1632932.00
2300000	Operations & Maintenance	P3	2691303.00
2400000	Interest on Loans	P4	319609.00
2500000	Programme Expenses	P5	209104.00
2510000	Expenses related to Productive Sector	P6	2027830.00
2520000	Expenses related to Service Sector	P7	22799139.00

2530000	Expenses related to Infrastructure Sector	P8	238505.00
2600000	Revenue Grants, Contribution and Subsidies	P11	35000.00
2800000	Prior Period Item	P12	39000.00
3400000	Deposits Paid	P16	52584.00
3500000	Sundry Creditors	P17	31553174.00
4100000	Fixed Assets	P18	24898687.00
4300000	Stock-in-hand	P21	119157.00
4310000	Redemption amount	P24	16344780.00
4600000	Loans, Advances and Deposits	P23	1572024.00
	Non Operating		
	TOTAL PAYMENT		108033699.00
	Closing Balance		
Bank	Bank	CB	32959598.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		140993297.00



Kadirur Grama Panchayat Office

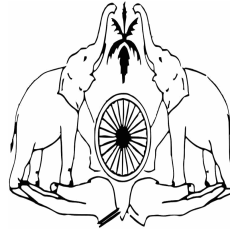
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3080	
		TOTAL OB			31873628
RECEIPT					
	1100000	Tax Revenue	R1	1776140	
	1300000	Rental Income	R3	24000	
	1400000	Fee and User Charges	R4	5656489	
	1500000	Sale and Hire Charges	R5	412571	
	1600000	Revenue Grants, Contribution and Subsidies	R6	250	
	1710000	Interest Earned	R8	777519	
	3110000	Earmarked Funds	R10	1500	
	3200000	Grants, Contributions and Subsidies	R11	7277935	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	42860	
	3400000	Deposits Received	R13	406044	
	3500000	Sundry Creditors	R14	557946	
	3500000	Advance Collection	R15	355627	
	4310000	Sundry Debtors (Except 4315002)	R17	75361302	
	4600000	Advances Received	R18	4000	
	2800000	Prior Period Income (2801000)	R19	39000	
	4310000	Redemption amount (4315002)	R20	16426486	
		TOTAL RECEIPT			109119669
		GRAND TOTAL (Opening Balance + Receipt)			140,993,297
PAYMENT					
	2100000	Establishment Expenses	P1	3500871	
	2200000	Administrative Expenses	P2	1632932	
	2300000	Operation and Maintanance	P3	2691303	
	2400000	Interest on Loans	P4	319609	
	2500000	Programme Expenses	P5	209104	
	2510000	Productive Sector	P6	2027830	
	2520000	Service Sector	P7	22799139	
	2530000	Infra Structure	P8	238505	
	2600000	Revenue Grants, Contributions and Subsidies	P11	35000	
	2800000	Prior Period Expense (2808000)	P12	39000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	52584	
	3500000	Sundry Creditors	P17	31553174	
	4100000	Fixed Assets	P18	24898687	
	4300000	Stores	P21	119157	
	4600000	Advances made	P23	1572024	
	4310000	Redemption amount (4315002)	P24	16344780	
		TOTAL PAYMENT			108033699
CB					
	4500000	Bank	CB	32959598	
	4500000	Cash	CB	0	
		TOTAL CB			32959598
		GRAND TOTAL (Payment + Closing Balance)			140,993,297



Kadirur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA BANK Biodiversity Fund Account		3080	
2			Canara Bank-CANARA BANK CFC Grant		3207520	
3			Canara Bank-CANARA BANK Health Grant Towards Buildingless Subcentres		125597	
4			Canara Bank-CANARA BANK Health Grant Towards Conversion of Rural PHCs and Sub Centres		685464	
5			Canara Bank-CANARA BANK Health Grant Towards Diagnostic Infratructure		448802	
6			Canara Bank-CANARA BANK Hudco Loan Account		1621464	
7			ICICI Bank-ICICI BANK Upi		551679	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
8			Indian Overseas Bank-INDIAN OVERSEAS BANK Covid Pandamic Account		11442	
9			Indian Overseas Bank-INDIAN OVERSEAS BANK Icdis Central Share Account		970241	
10			Indian Overseas Bank-INDIAN OVERSEAS BANK Jalanidhi Account		308613	
11			Indian Overseas Bank-INDIAN OVERSEAS BANK M P Fund Account		2	
12			Indian Overseas Bank-INDIAN OVERSEAS BANK Nregs Account		975	
13			Other Co-operative Bank-Co operative Bank Distress relief Fund Account		435385	
14			Other Co-operative Bank-Co operative Bank Own Fund Account		11488041	
15			Other Co-operative Bank-CoOperative Bank Saksharatha Mission Account		12933	
16			State Bank of India-SBI Epayment Account		12002390	
						31873628
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1101001	Profession Tax – Employees		1776140	
						1776140
RECEIPT			R3-Rental Income			
18		1301005	Rent from Conference Hall		6500	
19		1301009	Rent from Auditorium and Halls		17500	
						24000
RECEIPT			R4-Fee and User Charges			
20		1401105	License fee for Domestic Animals		50	
21		1401106	License Fees for Domestic Dogs		1100	
22		1401201	Fees for Construction of Buildings		2396169	
23		1401203	Permit Application fee		215380	
24		1401302	Fees for Delayed Registration - Birth & Death		143	
25		1401304	Fee for Marriage Registration		20920	
26		1401399	Fees for Other Certificates or Extracts		2852	
27		1401401	Fees under RTI Act		6	
28		1401701	Regularization Fees		1104432	
29		1401801	Application Fee		700	
30		1402001	Penal Interest		65919	
31		1402003	Other Penalties and Fines		48657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402004	Compounding Fee		150	
33		1402005	Fine for Dumping Waste		74000	
34		1404002	Notice Fees		10830	
35		1404004	Ownership Change Fees - Fine		49500	
36		1404008	Delayed Registration Fees		3750	
37		1404009	Search Fees		646	
38		1404099	Other Fees		27100	
39		1405012	Crematorium Fees		1557000	
40		1407001	Road Cutting Charges		4299	
41		1401305	Fee for Non Availability Certificate		94	
42		1401306	Fee for Correction in Registration		515	
43		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		11826	
44		1405018	Wastemanagement - User Charges		33500	
45		1405022	Receipts on account of cost of goods and services rendered		6992	
46		1404011	Late Fee		19430	
47		1401204	Permit Fee for Additional FSI		529	
						5656489
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501099	Receipts from Sale of Other Products		25830	
49		1501102	Receipts from Sale of Tender Forms		101215	
50		1501202	Receipts from Sale of Scrap		201326	
51		1501203	Receipts from auction of obsolete assets		84200	
						412571
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
52		1603002	Beneficiary Contribution		250	
						250
RECEIPT				R8-Interest Earned		
53		1711001	Interest from Bank Accounts		777519	
						777519
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		1500	
						1500
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2530	
56		3201002	Grants for Specific Purposes -		570974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
57		3201020	Integrated Child Development Service		3211412	
58		3201024	National Health Mission		611326	
59		3201027	Swaccha Bharat Mission - Grameen		654138	
60		3202030	Awards and Honours - Untied		300000	
61		3208010	Beneficiary Contribution		533280	
62		3208099	Other Grants & Contributions for Specific Purpose		333000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1005445	
64		3202032	Literacy Scheme Grant		28800	
65		3202037	Other Revenue Grants		27030	
						7277935
RECEIPT			R12-Loans			
66		3305004	Loan from HUDCO		42860	
						42860
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		50410	
68		3401002	Security Deposit		65000	
69		3401003	Retention		37634	
70		3402002	Auction Deposit		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3402006	Election Deposit(Candidate)		153000	
						406044
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		9142	
73		3502024	Recoveries Payable-Other Recoveries from Employees		6000	
74		3502025	Recoveries Payable - Income Tax Deducted at Source		3340	
75		3502028	Recoveries Payable - Other Recoveries		2822	
76		3503001	Government and Other Dues Payable - Library Cess Payable		379802	
77		3503008	Government and Other Dues Payable - CGST		11627	
78		3503009	Government and Other Dues Payable - SGST		11627	
79		3503013	Government and Other Dues Payable - Others payable		346	
80		3508001	Liability in respect of Stale Cheque		129235	
81		3503016	Forest Tax Payable		4005	
						557946
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		355627	
						355627

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		831220	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
85		4312003	Receivables for Service Cess (Current)		757477	
86		4312004	Receivables for Service Cess (Arrears)		1579	
87		4313003	Receivable for License Fees (Current)		328200	
88		4314001	Rent receivable from Buildings (Current)		610882	
89		4314002	Rent receivable from Buildings (Arrears)		76940	
90		4315004	Receivables - Developement Fund - General		17617903	
91		4315005	Receivables - Developement Fund - SCP		614000	
92		4315007	Receivables - Maintenance - Road		16627000	
93		4315008	Receivables - Maintenance - Non Road		5440000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3060000	
95		4315010	Receivables - Central		4067000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
96		4315011	Receivables - General Purpose Fund		17960068	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3908497	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1528	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3447010	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10948	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						75361302
RECEIPT			R18-Advances Received			
103		4601001	Festival Advance to Employees		4000	
						4000
RECEIPT			R19-Prior Period Income (2801000)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		39000	
						39000
RECEIPT				R20-Redemption amount (4315002)		
105		4315002	Receivables from Government (redemption amount)		16426486	
						16426486
PAYMENT				P1-Establishment Expenses		
106		2101004	Salaries - Contract Staff		328398	
107		2101101	Wages		571996	
108		2101201	Bonus		54000	
109		2102001	Travelling Allowances - Secretary		31369	
110		2102003	Travelling Allowances - Permanent Staff		69081	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2081221	
112		2102016	Other Benefits and Allowances		285507	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		79299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3500871
PAYMENT			P2-Administrative Expenses			
114		2201002	Land Tax/ Basic Tax		2562	
115		2201101	Office Electricity Expenses		144865	
116		2201199	Other Office Maintenance Expenses		6800	
117		2201201	Telephone Expenses/ Internet Charges		117122	
118		2201202	Postage Expenses		10300	
119		2201299	Miscellaneous Communication Expenses		10000	
120		2201302	Water Charges - Allied Institutions		10505	
121		2202001	Books & Periodicals		66993	
122		2202101	Printing & Stationery		205344	
123		2204001	Insurance		118219	
124		2205101	Miscellaneous Legal Expenses		15000	
125		2205201	Professional & Other Fees		11305	
126		2206101	Membership & Subscriptions		27000	
127		2208099	Miscellaneous Administration Expenses		736617	
128		2201105	Water Charges - LB buildings		13440	
129		2206099	Other Advertisement & Publicity Charges		2200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2208003	Grama Sabha/ Ward Sabha Expenses		134660	
						1632932
PAYMENT				P3-Operation and Maintanance		
131		2302001	Water Charges - Street Tap		57180	
132		2301001	Electricity Charges for Street Lights		860820	
133		2301002	Fuel Charges		129022	
134		2304001	Vehicle Hire Charges		3000	
135		2304002	Equipment Hire Charges		7500	
136		2304201	Reward for Reporting Waste Dumping		3750	
137		2305001	Repairs & Maintenance - Roads and Pavements		10000	
138		2305301	Repairs & Maintenance - Vehicles		100210	
139		2305902	Repairs & Maintenance - Office Equipments		48350	
140		2305909	Other Repairs & Maintenance		54150	
141		2308003	Expenses for Burying Unclaimed Dead bodies		107000	
142		2308201	Refreshment Charges		221511	
143		2301003	Electricity Charges of Other Buildings of LB		36018	
144		2308010	Extra - ordinary Expenses		6000	
145		2308099	Other Operating &		1019118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
146		2301004	Electricity Charges For Crematorium		27674	
						2691303
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		359	
148		2408001	Other Finance Expenses		319250	
						319609
PAYMENT			P5-Programme Expenses			
149		2501001	Election Expenses		209104	
						209104
PAYMENT			P6-Productive Sector			
150		2510101	Agriculture - Paddy		68000	
151		2510102	Agriculture - Coconut		491803	
152		2510104	Agriculture - Vegetables		273260	
153		2510105	Agriculture - Plaintane		210000	
154		2510107	Agriculture - Fruits and Fruit Trees		25125	
155		2510108	Agriculture - Medicinal Plants		3750	
156		2510202	Animal Husbandry - Goat		300000	
157		2510205	Animal Husbandry - Poultry		15350	
158		2510209	Animal Husbandry - Infrastructure		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2510305	Dairy Development - Milk Incentives		105720	
160		2510613	Service Enterprises		18712	
161		2510802	Water Conservation		228000	
162		2511101	Entrepreneuership Development/ Promotion		29310	
163		2510215	Protection of Animals		108800	
						2027830
PAYMENT			P7-Service Sector			
164		2520102	Primary Education		48000	
165		2520107	Education-Related Activities		368813	
166		2520201	Continuing Education		82250	
167		2520303	Reading Rooms ,Libraries - Periodicals		35400	
168		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		64750	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		251497	
170		2520602	Health related Programs		883276	
171		2520701	Drinking Water - Individual		128000	
172		2520702	Drinking Water - Public		663373	
173		2520801	Housing & House Electrification - Individual		4041074	
174		2520901	Special Child Welfare Program		1157640	
175		2520902	Child Welfare Program		42578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520903	Women Welfare		329550	
177		2520904	Welfare of the Aged		273350	
178		2520905	Welfare Programs for the Destitute		138571	
179		2520906	Welfare Programs for Physically/ Mentally Challenged		770198	
180		2520908	Social Security Programme		178000	
181		2521001	Anganwadi Nutrition		2652870	
182		2521002	Other Nutrition Distribution Programme		84252	
183		2521601	Local Government Service Delivery Improvement		1512082	
184		2521701	Allied Institution Service Delivery Improvement		864488	
185		2523201	Information and Knowledge Dissemination Capacity Development		126250	
186		2520618	Medical Institution - Allopathy		4125403	
187		2520619	Medical Institution - Ayurvedic		1086232	
188		2520620	Medical Institution - Homoeo		447136	
189		2520109	Encourage Excellence of SC/ ST		120000	
190		2521904	Toilet (Individual)		257800	
191		2520111	Contribution towards SSA		1000000	
192		2521602	Payments to IKM		93355	
193		2522305	Solid Waste Management -		386681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
194		2522310	Solid Waste Management - Disposal		201254	
195		2522314	Solid Waste Management - Processing Individual		385016	
						22799139
PAYMENT			P8-Infra Structure			
196		2530204	Culverts		238505	
						238505
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
197		2601005	Financial Assistance from Distress Relief Fund		35000	
						35000
PAYMENT			P12-Prior Period Expense (2808000)			
198		2808001	Prior Period Expenses		39000	
						39000
PAYMENT			P16-Deposits Paid			
199		3401001	Earnest Money Deposit		6250	
200		3401003	Retention		8734	
201		3402001	Rent Deposit		23100	
202		3402006	Election Deposit(Candidate)		2000	
203		3408099	Other deposits received		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						52584
PAYMENT			P17-Sundry Creditors			
204		3501001	Suppliers Control Account		1339023	
205		3501002	Contractors Control Account		11797406	
206		3501102	Net Salary Payable		7526453	
207		3501122	Leave Salary Payable		12875	
208		3501301	Employers Liabilities - Pension Contribution (NPS)		344984	
209		3502001	Recoveries Payable - General Provident Fund		12500	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1759392	
211		3502006	Recoveries Payable - Insurance Premium		257258	
212		3502010	Recoveries Payable - Dues to other LSGIs		20000	
213		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		38044	
214		3502012	Recoveries Payable - State Life Insurance		139550	
215		3502014	Recoveries Payable - Group Insurance		115800	
216		3502017	Recoveries Payable-GPAIS		20000	
217		3502020	Recoveries Payable - Employee Share NPS		344984	
218		3502022	Recoveries Payable -Medisep		782951	

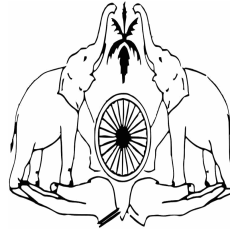
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
219		3502023	Recoveries Payable -Medisep -Pensioner		500	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		106954	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		92396	
222		3502028	Recoveries Payable - Other Recoveries		1024	
223		3503001	Government and Other Dues Payable - Library Cess Payable		584502	
224		3503005	Government and Other Dues Payable-TDS - CGST		108428	
225		3503006	Government and Other Dues Payable-TDS - SGST		102995	
226		3503008	Government and Other Dues Payable - CGST		3320	
227		3503009	Government and Other Dues Payable - SGST		8753	
228		3503013	Government and Other Dues Payable - Others payable		2422	
229		3504009	Refund Payable - License Fees		1000	
230		3504010	Refund Payable - Other Fees		226556	
231		3501116	Pension Contribution Payable		649385	
232		3502030	Recoveries Payable - House Building Advance		50967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3502033	Recoveries Payable - Postal Life Insurance		5855	
234		3501099	Other Creditors Controll Account		852388	
235		3503099	Other Payable		61728	
236		3504018	Refund Payable - Grants and Funds		4182781	
						31553174
PAYMENT			P18-Fixed Assets			
237		4102002	Administrative Buildings		101326	
238		4102016	Other Buildings		299093	
239		4102017	Compound Wall		57426	
240		4103001	Concrete Roads		47483	
241		4103002	Black Topped Roads		20290041	
242		4103099	Other Constructions		10000	
243		4104001	Plant & Machinery		2142495	
244		4106001	Office & Other Equipments		49900	
245		4106002	Computers, Printers & Peripherals		447780	
246		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		69064	
247		4108001	Other Fixed Assets		1291079	
248		4101008	Public well		93000	
						24898687
PAYMENT			P21-Stores			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4301002	Purchase of Material - Stores		119157	
						119157
PAYMENT			P23-Advances made			
250		4601001	Festival Advance to Employees		142000	
251		4605003	Advance to Implementing Officers		20000	
252		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1410024	
						1572024
PAYMENT			P24-Redemption amount (4315002)			
253		4315002	Receivables from Government (redemption amount)		16344780	
						16344780
Closing Balance			CB-Cash			
254		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
255		4502101	Canara Bank-CANARA BANK Biodiversity Fund Account		3162	
256			Canara Bank-CANARA BANK CFC Grant		2918239	
257			Canara Bank-CANARA BANK Health Grant Towards Buildingless Subcentres		128918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Canara Bank-CANARA BANK Health Grant Towards Conversion of Rural PHCs and Sub Centres		25767	
259			Canara Bank-CANARA BANK Health Grant Towards Diagnostic Infratructure		408449	
260			Canara Bank-CANARA BANK Hudco Loan Account		1664324	
261			Canara Bank-CANARA BANK K SMART ACCOUNT		8841658	
262			ICICI Bank-ICICI BANK Upi Account		0	
263			Indian Overseas Bank-INDIAN OVERSEAS BANK Covid Pandamic Account		11648	
264			Indian Overseas Bank-INDIAN OVERSEAS BANK Icids Central Share Account		1467099	
265			Indian Overseas Bank-INDIAN OVERSEAS BANK Jalanidhi Account		316610	
266			Indian Overseas Bank-INDIAN OVERSEAS BANK M P Fund Account		3	
267			Indian Overseas Bank-INDIAN OVERSEAS BANK Nregs Account		7390	
268			Other Co-operative Bank-Co operative Bank Distress relief Fund Account		421344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269			Other Co-operative Bank-Co operative Bank Own Fund Account		12913043	
270			Other Co-operative Bank-CoOperative Bank Saksharatha Mission Account		13435	
271			State Bank of India-SBI Epayment Account		3818509	
272		4502201	Sub Treasury, Thalassery-SUB TREASURY Lgtsb Account		0	
273		4502202	Sub Treasury, Thalassery-Development Fund CFC Tied Treasury		0	
274			Sub Treasury, Thalassery-Development Fund General		0	
275			Sub Treasury, Thalassery-Development Fund S C P		0	
276			Sub Treasury, Thalassery-Maintenance Fund Non Road		0	
277			Sub Treasury, Thalassery-Maintenance Fund Road		0	
278		4502203	Sub Treasury, Thalassery-SBM Sparsh		0	
						32959598



Kadirur 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	787641.00	0.00	787641.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4076956.00	0.00	4076956.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3754730.00	0.00	3754730.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1824140.00	0.00	1822890.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1027860.00	0.00	1027860.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	14154.00	0.00	14154.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	139945.00	0.00	139945.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	95945.00	0.00	95945.00	0.00
1301005	Rent from Conference Hall	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
1301009	Rent from Auditorium and Halls	0.00	0.00	83028.00	100528.00	0.00	17500.00
1302003	Rent from Buildings	0.00	0.00	0.00	593390.00	0.00	593390.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	439450.00	0.00	439450.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1100.00	0.00	1100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2396169.00	0.00	2396169.00
1401203	Permit Application fee	0.00	0.00	0.00	215380.00	0.00	215380.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	529.00	0.00	529.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	143.00	0.00	143.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20920.00	0.00	20920.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	94.00	0.00	94.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	515.00	0.00	515.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2852.00	0.00	2852.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1401701	Regularization Fees	0.00	0.00	0.00	1104432.00	0.00	1104432.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	78179.00	0.00	78179.00
1402003	Other Penalties and Fines	0.00	0.00	900.00	72736.00	0.00	71836.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	74000.00	0.00	74000.00
1404002	Notice Fees	0.00	0.00	0.00	10830.00	0.00	10830.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	49500.00	0.00	49500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	646.00	0.00	646.00
1404011	Late Fee	0.00	0.00	0.00	19430.00	0.00	19430.00
1404099	Other Fees	0.00	0.00	0.00	27100.00	0.00	27100.00
1405012	Crematorium Fees	0.00	0.00	0.00	1557000.00	0.00	1557000.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	11826.00	0.00	11826.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	33500.00	0.00	33500.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	10382.00	0.00	10382.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4299.00	0.00	4299.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	25830.00	0.00	25830.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	101215.00	0.00	101215.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	223542.00	0.00	223542.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	84200.00	0.00	84200.00
1601001	Development Fund - General	0.00	0.00	0.00	11397023.00	0.00	11397023.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	508574.00	0.00	508574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4270400.00	0.00	4270400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31975800.00	0.00	31975800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	9156400.00	0.00	9156400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9493200.00	0.00	9493200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270000.00	0.00	270000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	72420700.00	0.00	72420700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12887678.00	0.00	12887678.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3845317.00	0.00	3845317.00
1601023	General Purpose Fund	0.00	0.00	3757932.00	21718000.00	0.00	17960068.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	640000.00	0.00	640000.00
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	671000.00	0.00	671000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	617046.00	0.00	617046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	868253.00	0.00	868253.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1774391.00	0.00	1774391.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2775495.00	0.00	2775495.00
1602021	National Health Mission	0.00	0.00	0.00	611326.00	0.00	611326.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	654138.00	0.00	654138.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16880030.00	0.00	16880030.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	604855.00	0.00	604855.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	585000.00	1836000.00	0.00	1251000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	150000.00	300000.00	0.00	150000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	666000.00	666000.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	586135.00	0.00	586135.00
1711001	Interest from Bank Accounts	0.00	0.00	129640.00	777519.00	0.00	647879.00
1713001	Interest on loans to others	0.00	0.00	0.00	42860.00	0.00	42860.00
1804001	Recovery from Employees	0.00	0.00	0.00	25669.00	0.00	25669.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	9142.00	0.00	9142.00
2101001	Salaries -Secretary	0.00	0.00	1382198.00	0.00	1382198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	8360102.00	0.00	8360102.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	341273.00	0.00	341273.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1579681.00	0.00	1579681.00	0.00
2101101	Wages	0.00	0.00	571996.00	0.00	571996.00	0.00
2101201	Bonus	0.00	0.00	54000.00	0.00	54000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	31369.00	0.00	31369.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69081.00	0.00	69081.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2081221.00	0.00	2081221.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	285507.00	11000.00	274507.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	79299.00	0.00	79299.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	425379.00	0.00	425379.00	0.00
2103007	Pension Contribution	0.00	0.00	771839.00	0.00	771839.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	2562.00	0.00	2562.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	144865.00	0.00	144865.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	13440.00	0.00	13440.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	19000.00	0.00	19000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	117122.00	0.00	117122.00	0.00
2201202	Postage Expenses	0.00	0.00	10300.00	0.00	10300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	10505.00	0.00	10505.00	0.00
2202001	Books & Periodicals	0.00	0.00	66993.00	0.00	66993.00	0.00
2202101	Printing & Stationery	0.00	0.00	205344.00	0.00	205344.00	0.00
2204001	Insurance	0.00	0.00	118219.00	0.00	118219.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11305.00	0.00	11305.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	2200.00	0.00	2200.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	27000.00	0.00	27000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	134660.00	0.00	134660.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	736617.00	0.00	736617.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	860820.00	0.00	860820.00	0.00
2301002	Fuel Charges	0.00	0.00	129022.00	0.00	129022.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	36018.00	0.00	36018.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	27674.00	0.00	27674.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	57180.00	0.00	57180.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3000.00	0.00	3000.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	7500.00	0.00	7500.00	0.00
2304201	Reward for Reporting Waste	0.00	0.00	3750.00	0.00	3750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dumping						
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	100210.00	0.00	100210.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	48350.00	0.00	48350.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	54150.00	0.00	54150.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	107000.00	0.00	107000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	61728.00	0.00	61728.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1019118.00	0.00	1019118.00	0.00
2308201	Refreshment Charges	0.00	0.00	225261.00	0.00	225261.00	0.00
2405003	Interest on loans from financial Institutions - HUDCO	0.00	0.00	42860.00	42860.00	0.00	0.00
2407001	Bank Charges	0.00	0.00	359.00	0.00	359.00	0.00
2408001	Other Finance Expenses	0.00	0.00	319250.00	0.00	319250.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	114555.00	0.00	114555.00	0.00
2501001	Election Expenses	0.00	0.00	209104.00	0.00	209104.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16880030.00	0.00	16880030.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	68000.00	0.00	68000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	491803.00	0.00	491803.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	273260.00	0.00	273260.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	210000.00	0.00	210000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	25125.00	0.00	25125.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	3750.00	0.00	3750.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	15350.00	0.00	15350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510215	Protection of Animals	0.00	0.00	108800.00	0.00	108800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	436440.00	0.00	436440.00	0.00
2510613	Service Enterprises	0.00	0.00	18712.00	0.00	18712.00	0.00
2510802	Water Conservation	0.00	0.00	228000.00	0.00	228000.00	0.00
2510806	Watershed Management	0.00	0.00	559217.00	0.00	559217.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	29310.00	0.00	29310.00	0.00
2520102	Primary Education	0.00	0.00	48000.00	0.00	48000.00	0.00
2520107	Education-Related Activities	0.00	0.00	393813.00	0.00	393813.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	120000.00	0.00	120000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	82250.00	0.00	82250.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	35400.00	0.00	35400.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	64750.00	0.00	64750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	251497.00	0.00	251497.00	0.00
2520602	Health related Programs	0.00	0.00	1183276.00	0.00	1183276.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4736729.00	0.00	4736729.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1086232.00	0.00	1086232.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	447136.00	0.00	447136.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	128000.00	0.00	128000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	663373.00	0.00	663373.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4041074.00	0.00	4041074.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1157640.00	0.00	1157640.00	0.00
2520902	Child Welfare Program	0.00	0.00	42578.00	0.00	42578.00	0.00
2520903	Women Welfare	0.00	0.00	329550.00	0.00	329550.00	0.00
2520904	Welfare of the Aged	0.00	0.00	273350.00	0.00	273350.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	138571.00	0.00	138571.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1367443.00	0.00	1367443.00	0.00
2520908	Social Security Programme	0.00	0.00	282826.00	0.00	282826.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2652870.00	0.00	2652870.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	84252.00	0.00	84252.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2160515.00	0.00	2160515.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	93355.00	0.00	93355.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1027617.00	0.00	1027617.00	0.00
2521904	Toilet (Individual)	0.00	0.00	257800.00	0.00	257800.00	0.00
2522101	Crematorium	0.00	0.00	184000.00	0.00	184000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	386681.00	0.00	386681.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	201254.00	0.00	201254.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	515000.00	0.00	515000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	126250.00	0.00	126250.00	0.00
2530101	Street Lights	0.00	0.00	380000.00	0.00	380000.00	0.00
2530204	Culverts	0.00	0.00	238505.00	0.00	238505.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	440867.00	0.00	440867.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4270400.00	0.00	4270400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31975800.00	0.00	31975800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	9156400.00	0.00	9156400.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	9493200.00	0.00	9493200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	270000.00	0.00	270000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72420700.00	0.00	72420700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	640000.00	0.00	640000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	35000.00	0.00	35000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	11728.00	0.00	11728.00	0.00
2703004	Service Cess Written Off	0.00	0.00	704.00	0.00	704.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	226197.00	0.00	226197.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	20414693.00	0.00	20414693.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	8620.00	0.00	8620.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	138290.00	0.00	138290.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	319677.00	0.00	319677.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	138018.00	0.00	138018.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	650700.00	0.00	650700.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	653114.00	0.00	653114.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	265734.00	0.00	265734.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	59899.00	66199.00	0.00	6300.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	129000.00	0.00	129000.00
2808001	Prior Period Expenses	0.00	0.00	265556.00	0.00	265556.00	0.00
3101001	General Fund	0.00	7505184.00	0.00	0.00	0.00	7505184.00
3109001	Excess of Income Over Expenditure	0.00	39770968.00	0.00	0.00	0.00	39770968.00
3111101	Distress Relief Fund	0.00	437635.00	0.00	1500.00	0.00	439135.00
3121001	Capital Contribution	0.00	65934058.00	12649173.00	26581867.00	0.00	79866752.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	685464.00	671000.00	11303.00	0.00	25767.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	454402.00	622646.00	576693.00	0.00	408449.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	125597.00	0.00	3321.00	0.00	128918.00
3201004	Central Finance Commission Grant - Tied	0.00	2700311.00	6614391.00	6110000.00	0.00	2195920.00
3201005	Central Finance Commission Grant - Untied	0.00	495209.00	3940422.00	4167532.00	0.00	722319.00
3201020	Integrated Child Development Service	0.00	886271.00	2775495.00	3284707.00	0.00	1395483.00
3201024	National Health Mission	0.00	0.00	611326.00	611326.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	654138.00	654138.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	975.00	999030.00	1005445.00	0.00	7390.00
3201045	Suchitwa Mission Grant	0.00	24981.00	0.00	0.00	0.00	24981.00
3202001	Development Fund - General	0.00	0.00	28607000.00	28607000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	921000.00	921000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16627000.00	16627000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5440000.00	5440000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	308613.00	0.00	0.00	0.00	308613.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1672955.00	0.00	1672955.00
3202032	Literacy Scheme Grant	0.00	12433.00	0.00	28800.00	0.00	41233.00
3202037	Other Revenue Grants	0.00	0.00	0.00	27030.00	0.00	27030.00
3208010	Beneficiary Contribution	0.00	151321.00	604605.00	639000.00	0.00	185716.00
3208096	Donations to CMDRF	0.00	113681.00	0.00	0.00	0.00	113681.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	79.00	0.00	0.00	0.00	79.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1383458.00	2009090.00	333000.00	292632.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	585000.00	585000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	150000.00	150000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	3975940.00	458399.00	42860.00	0.00	3560401.00
3401001	Earnest Money Deposit	0.00	47600.00	6250.00	50410.00	0.00	91760.00
3401002	Security Deposit	0.00	22042.00	0.00	65000.00	0.00	87042.00
3401003	Retention	0.00	331276.00	8734.00	146357.00	0.00	468899.00
3402001	Rent Deposit	0.00	21850.00	23100.00	1250.00	0.00	0.00
3402002	Auction Deposit	0.00	50900.00	0.00	100000.00	0.00	150900.00
3402006	Election Deposit(Candidate)	0.00	0.00	2000.00	153000.00	0.00	151000.00
3408099	Other deposits received	0.00	273263.00	35600.00	23100.00	0.00	260763.00
3501001	Suppliers Control Account	0.00	0.00	1339023.00	1339023.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11797406.00	11797406.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	22072.00	852388.00	852388.00	0.00	22072.00
3501101	Gross Salary Payable	0.00	0.00	11005369.00	11005369.00	0.00	0.00
3501102	Net Salary Payable	0.00	574751.00	7526453.00	7639083.00	0.00	687381.00
3501116	Pension Contribution Payable	0.00	0.00	831941.00	894559.00	0.00	62618.00
3501122	Leave Salary Payable	0.00	0.00	145558.00	145558.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	57367.00	453535.00	459610.00	0.00	63442.00
3502001	Recoveries Payable - General Provident Fund	0.00	60000.00	27500.00	147500.00	0.00	180000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	131060.00	2157512.00	2166452.00	0.00	140000.00
3502006	Recoveries Payable - Insurance Premium	0.00	25049.00	331981.00	330593.00	0.00	23661.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	24000.00	20000.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	38044.00	46544.00	0.00	10500.00
3502012	Recoveries Payable - State Life Insurance	0.00	13500.00	182750.00	186050.00	0.00	16800.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	150600.00	152300.00	0.00	12700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	9142.00	9142.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	453535.00	516977.00	0.00	63442.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	792451.00	795504.00	0.00	13053.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1000.00	1000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1373.00	82800.00	82800.00	0.00	1373.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	116523.00	142656.00	0.00	26133.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	93176.00	93176.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	149262.00	60224.00	60022.00	0.00	149060.00
3502030	Recoveries Payable - House Building Advance	0.00	6950.00	64867.00	57917.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	6705.00	7536.00	0.00	831.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	1761.00	1761.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	297858.00	584502.00	379802.00	0.00	93158.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	112748.00	119294.00	0.00	6546.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	114685.00	122979.00	0.00	8294.00
3503008	Government and Other Dues Payable - CGST	0.00	153.00	3320.00	20373.00	0.00	17206.00
3503009	Government and Other Dues Payable - SGST	0.00	153.00	12438.00	27743.00	0.00	15458.00
3503013	Government and Other Dues Payable - Others payable	0.00	27219.00	300280.00	298204.00	0.00	25143.00
3503016	Forest Tax Payable	0.00	0.00	0.00	4005.00	0.00	4005.00
3503099	Other Payable	0.00	0.00	61728.00	61728.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	226556.00	226556.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4182781.00	4182781.00	0.00	0.00
3504099	Refund Payable - Others	0.00	10000.00	0.00	0.00	0.00	10000.00
3504101	Advance Collection of Revenues	0.00	357120.00	322687.00	409944.00	0.00	444377.00
3508001	Liability in respect of Stale Cheque	0.00	217346.00	0.00	129235.00	0.00	346581.00
3508099	Other Liabilities Payable	0.00	562877.00	118594.00	0.00	0.00	444283.00
4101001	Land	18511309.00	0.00	0.00	0.00	18511309.00	0.00
4101008	Public well	0.00	0.00	93000.00	0.00	93000.00	0.00

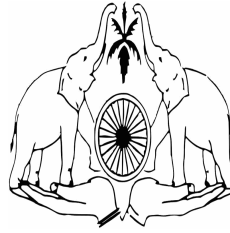
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	410000.00	0.00	3591384.00	0.00	4001384.00	0.00
4102015	Buildings - Sanitation and Waste Management	69643.00	0.00	0.00	0.00	69643.00	0.00
4102016	Other Buildings	8312136.00	0.00	395091.00	0.00	8707227.00	0.00
4102017	Compound Wall	0.00	0.00	188397.00	0.00	188397.00	0.00
4103001	Concrete Roads	6214281.00	0.00	520004.00	0.00	6734285.00	0.00
4103002	Black Topped Roads	112113727.00	0.00	25368322.00	0.00	137482049.00	0.00
4103004	Footpath	356684.00	0.00	0.00	0.00	356684.00	0.00
4103005	Metalled Roads	357352.00	0.00	0.00	0.00	357352.00	0.00
4103010	Culverts	1447008.00	0.00	0.00	0.00	1447008.00	0.00
4103012	Side Walls	554424.00	0.00	319369.00	0.00	873793.00	0.00
4103099	Other Constructions	9779151.00	0.00	10000.00	0.00	9789151.00	0.00
4103102	Drainage	344790.00	0.00	0.00	0.00	344790.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1932246.00	0.00	0.00	0.00	1932246.00	0.00
4103302	Street Light	0.00	0.00	1229056.00	0.00	1229056.00	0.00
4104001	Plant & Machinery	1930064.00	0.00	2925509.00	0.00	4855573.00	0.00
4105001	Vehicles	750089.00	0.00	1260177.00	0.00	2010266.00	0.00
4106001	Office & Other Equipments	3371291.00	0.00	49900.00	0.00	3421191.00	0.00
4106002	Computers, Printers & Peripherals	3492388.00	0.00	447780.00	0.00	3940168.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6637447.00	0.00	69064.00	0.00	6706511.00	0.00
4108001	Other Fixed Assets	2443101.00	0.00	1291079.00	0.00	3734180.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	2510959.00	0.00	226197.00	0.00	2737156.00
4113001	Accumulated Depreciation - Roads	0.00	89636688.00	0.00	20414693.00	0.00	110051381.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	552034.00	0.00	8620.00	0.00	560654.00
4113201	Accumulated Depreciation-Watersupply	0.00	73896.00	0.00	0.00	0.00	73896.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1623308.00	0.00	138290.00	0.00	1761598.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	738459.00	0.00	319677.00	0.00	1058136.00
4115001	Accumulated Depreciation-Vehicles	0.00	112513.00	0.00	138018.00	0.00	250531.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2110766.00	0.00	650700.00	0.00	2761466.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3658156.00	0.00	653114.00	0.00	4311270.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1414642.00	0.00	265734.00	0.00	1680376.00
4301002	Purchase of Material - Stores	168249.00	0.00	119157.00	0.00	287406.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2259.00	0.00	4321064.00	4315367.00	7956.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	10439.00	0.00	3787.00	14226.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5731.00	0.00	4141917.00	4140740.00	6908.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	16679.00	16679.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1082900.00	1082900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2375.00	2375.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	762.00	0.00	787641.00	786988.00	1415.00	0.00
4312004	Receivables for Service Cess (Arrears)	999.00	0.00	2341.00	3340.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	440500.00	440500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	610882.00	610882.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	64680.00	0.00	19222.00	83902.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16426486.00	0.00	16344780.00	16426486.00	16344780.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28607000.00	28607000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	921000.00	921000.00	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	16627000.00	16627000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5440000.00	5440000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6110000.00	6110000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4067000.00	4067000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21718000.00	21718000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	127803.00	0.00	127803.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	884.00	573595.00	574304.00	0.00	1593.00
4501001	Cash	0.00	0.00	8686542.00	8686542.00	0.00	0.00
4502101	Bank	31873628.00	0.00	36726791.00	35640821.00	32959598.00	0.00
4502201	Treasury (Account)	0.00	0.00	35561290.00	35561290.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40308903.00	40308903.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	465014.00	465014.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	162000.00	166000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	334969.00	0.00	0.00	0.00	334969.00	0.00
4605002	Advance to Implementing Agencies	1229056.00	0.00	0.00	1229056.00	0.00	0.00
4605003	Advance to Implementing Officers	157082.00	0.00	20000.00	12200.00	164882.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1314270.00	0.00	1421024.00	1002780.00	1732514.00	0.00
4605099	Advance to Others	86985.00	0.00	0.00	0.00	86985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	230706926.00	230706926.00	628707812.00	628707812.00	489539263.00	489539263.00



Kadirur 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		99572788
b	Prior Period Income		39000
c	Grants & Contribution		7279685
d	Cash Paid for operating Activities		33138684
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		73752789
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		42934648
b	Sales of Asset		84200
c	Income From Investment (own fund)		777519
	Cash Generated from Investing Activities ((b+c)-a)		-42072929

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		42860
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1323617
c	Repayment of loan		0
d	Payment of intrest		319609
e	Refund of Deposit & Advance		31605758
f	General Fund, Other liability, & Refund of Grant & Contribution		35000
	Cash used in financing Activities (a+b-c-d-e-f)		-30593890
	Net increase in cash and cash equivalents (A + B + C)		1085970.00
	Cash and cash equivalents at beginning of period		31873628
	Cash and cash equivalents at end of period (D + E)		32959598.00