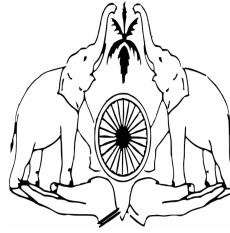


Kanichar Grama Panchayat

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	-11165396.00
3110000	Earmarked Funds	B2	130278.00
3120000	Reserves	B3	90057013.00
	Total Reserve & Surplus		79021895.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24112479.00
	Total Grants, Contributions for Specific Purposes		24112479.00
	Loans		
3300000	Secured Loans	B5	10727247.00
	Total Loans		10727247.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	948332.00
3500000	Other Liabilities	B8	3642126.00
	Total Current Liabilities and Provisions		4590458.00
	Total LIABILITY		118452079.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	164529831.00
4110000	Accumulated Depreciation	B10	-87381849.00
4120000	Capital Work in Progress	B11	2266239.00
	Total Fixed Assets		79414221.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	320433.00
4310000	Sundry Debtors (Receivables)	B14	3109105.00
4500000	Cash and Bank Balance	B17	31138235.00
4600000	Loans, Advances and Deposits	B18	4470085.00
	Total Current Assets, Loans and Advances		39037858.00
	TOTAL ASSET		118452079.00



Kanichar 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	144954
2	3109001	Excess of Income Over Expenditure	(11310350)
		Total of Muncipal (General) Fund [Code No 310]	(11165396)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	130278
		Total of Earmarked Fund	130278
		Schedule B3: Reserves	
1	3121001	Capital Contribution	90057013
		Total of Reserves	90057013
		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	201147

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1663568
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2471110
4	3201004	Central Finance Commission Grant - Tied	6923947
5	3201005	Central Finance Commission Grant - Untied	2072717
6	3201020	Integrated Child Development Service	2542828
7	3201024	National Health Mission	278
8	3201026	Sarva Siksha Abhiyan	848
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201035	Total Sanitation Campaign	409373
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3339476
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	360
20	3208010	Beneficiary Contribution	0
21	3208099	Other Grants & Contributions for Specific Purpose	2747890

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	990895
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	684750
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	57047
26	3202032	Literacy Scheme Grant	6245
Total of Grants, Contribution for Specific Purposes			24112479
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9927247
2	3305004	Loan from HUDCO	800000
Total of Secured Loans			10727247
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40200
2	3401002	Security Deposit	72600
3	3401003	Retention	508469
4	3402001	Rent Deposit	20266
5	3402002	Auction Deposit	175216
6	3402006	Election Deposit(Candidate)	126000
7	3408099	Other deposits received	5581
8	3402003	Deposit for Road Cutting	0
Total of Deposits Received			948332
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	490
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	488871
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	27367
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105220
9	3502006	Recoveries Payable - Insurance Premium	8038
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8000
12	3502012	Recoveries Payable - State Life Insurance	13375
13	3502014	Recoveries Payable - Group Insurance	9400
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	27367
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502023	Recoveries Payable -Medisep -Pensioner	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	2986
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10482
20	3502028	Recoveries Payable - Other Recoveries	38233
21	3503001	Government and Other Dues Payable - Library Cess	141983

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503005	Government and Other Dues Payable-TDS - CGST	8663
23	3503006	Government and Other Dues Payable-TDS - SGST	8663
24	3503008	Government and Other Dues Payable - CGST	3811
25	3503009	Government and Other Dues Payable - SGST	3811
26	3503013	Government and Other Dues Payable - Others payable	14557
27	3504007	Refund Payable - Other Taxes	1530
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	40812
30	3504101	Advance Collection of Revenues	325575
31	3508001	Liability in respect of Stale Cheque	65028
32	3501116	Pension Contribution Payable	43805
33	3508099	Other Liabilities Payable	2225815
34	3502030	Recoveries Payable - House Building Advance	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3642126
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	320433
Total of Stock in Hand			320433
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	13500
3	4312003	Receivables for Service Cess (Current)	237
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	8500
7	4314001	Rent receivable from Buildings (Current)	0
8	4314011	Receivables from Slaughter House (Current)	0
9	4315002	Receivables from Government (redemption amount)	2920306
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1472)
19	4315201	Revenue Recovery - Receivables	118289
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	6328

SN	Code	Description of Items	Current Year Amount
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	43417
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 3109105

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FB - 20290100051955	329270
3	4502101	KARALA GRAMIN BANK NREGS	1
4	4502101	KELAKAM CO OP OWN FUND	6903110
5	4502101	KELAKAM CO OP SAKSHATRATHA	6245
6	4502101	KELAKAM CO OP SSA	798
7	4502101	KELAKAM CO OP TOTAL SANITATION	603915
8	4502101	KERALA GRAMIN BANK, 2025 HUDCO LOAN,3805	601718
9	4502101	KERALA GRAMIN BANK CFC PFMS	9211378
10	4502101	KERALA GRAMIN BANK HEALTH GRANT I	1663568
11	4502101	KERALA GRAMIN BANK HEALTH GRANT II	2471110
12	4502101	KERALA GRAMIN BANK HEALTH GRANT III	201147
13	4502101	KERALA GRAMIN BANK ICDS EBILL	45018
14	4502101	KERALA GRAMIN BANK LIFE	61477

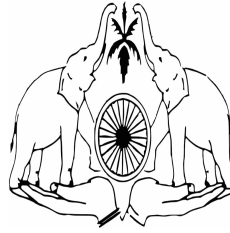
SN	Code	Description of Items	Current Year Amount
15	4502101	KERALA GRAMIN BANK OWN FUND	8181646
16	4502101	KERAL GRAMIN BANK LIFE NEW	2885
17	4502101	PANCHAYAT DISTRESS RELIEF FUND	2278
18	4502101	STATE BANK OF INDIA EPAY BHIM UPI PAYMENT	316184
19	4502101	STATE BANK OF INDIA EPAYMENT	536487
20	4502201	SUB TREASURY JOINT VENTURE NEW	0
21	4502201	SUB TREASURY LGTSB	0
22	4502202	DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	DEVELOPMENT FUND TSP	0
25	4502202	MAINTANANCE FUND NON ROAD	0
26	4502202	MAINTANANCE FUND ROAD	0

Total of Cash and Bank balance 31138235

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	925756
4	4605003	Advance to Implementing Officers	15001
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2390128
6	4606003	Water Deposits	1139000
7	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			4470085

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	8734640
2	4102005	Hospital Buildings	2889379
3	4102011	Public Comfort Stations	837889
4	4102015	Buildings - Sanitation and Waste Management	112440
5	4102016	Other Buildings	24082968
6	4103001	Concrete Roads	4318652
7	4103002	Black Topped Roads	69595977
8	4103004	Footpath	3679587
9	4103005	Metalled Roads	9870453
10	4103008	Bridges	3315161
11	4103010	Culverts	2591816
12	4103012	Side Walls	499515
13	4103099	Other Constructions	15531332
14	4103101	Sewerage	40000
15	4103102	Drainage	242783
16	4103204	Distribution & Regulation System - Water Supply	15000
17	4103205	Distribution & Regulation System - Public Lighting	5227649
18	4105001	Vehicles	1299901
19	4106001	Office & Other Equipments	3525738
20	4106002	Computers, Printers & Peripherals	1059539
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5213751

SN	Code	Description of Items	Current Year Amount
22	4108001	Other Fixed Assets	1845661
Total of Fixed Assets			164529831
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3485453)
2	4113001	Accumulated Depreciation - Roads	(73864867)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(44932)
4	4113201	Accumulated Depreciation-Watersupply	(531563)
5	4113301	Accumulated Depreciation-Public Lighting	(3493323)
6	4114001	Accumulated Depreciation-Plant & Machinery	(217684)
7	4115001	Accumulated Depreciation-Vehicles	(324975)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2352595)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2072302)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(994155)
Total of Accumulated Depreciation			(87381849)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2266239
Total of Capital Work in Progress			2266239



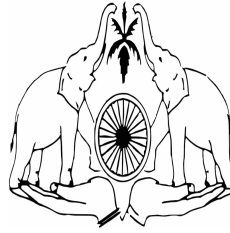
Kanichar Grama Panchayat Office

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	(11165396)
2	3110000	Earmarked Fund	B2	130278
3	3120000	Reserves	B3	90057013
		Total Reserve & Surplus		79021895
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24112479
		Total Grants, Contributions for specific purposes		24112479
		Loans		
1	3300000	Secured Loans	B5	10727247

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10727247
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	948332
2	3500000	Other Liabilities	B8	3642126
Total Current Liabilities and Provisions				4590458
Total LIABILITY				118452079
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	320433
2	4310000	Sudry Debtors (Receivables)	B14	3109105
3	4500000	Cash and Bank balance	B17	31138235
4	4600000	Loans, Advances and Deposits	B18	4470085
Total Current Assets,Loans and Advances				39037858
		Fixed Assets		
1	4100000	Fixed Assets	B9	164529831
2	4110000	Accumulated Depreciation	B10	(87381849)
3	4120000	Capital Work in Progress	B11	2266239
Total Fixed Assets				79414221
Total ASSET				118452079



Kanichar Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

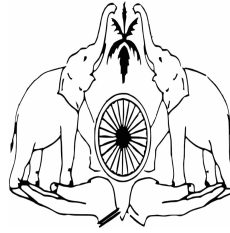
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		81904256
b	Prior Period Income		15500
c	Grants & Contribution		10421981
d	Cash Paid for operating Activities		30661646
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		61680091
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39131077
b	Sales of Asset		0
c	Income From Investment (own fund)		444449
	Cash Generated from Investing Activities ((b+c)-a)		-38686628

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1778904
c	Repayment of loan		0
d	Payment of intrest		743
e	Refund of Deposit & Advance		20356570
f	General Fund, Other liability, & Refund of Grant & Contribution		178791
	Cash used in financing Activities (a+b-c-d-e-f)		-17957200
	Net increase in cash and cash equivalents (A + B + C)		5036263.00
	Cash and cash equivalents at beginning of period		26101972
	Cash and cash equivalents at end of period (D + E)		31138235.00

Kanichar 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)	-161680.00
1100000	Tax Revenue	I - 1	5528195.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	152370.00
1400000	Fees and User Charges Remission and Refund	I - 4	1499950.00
1500000	Sale & Hire Charges	I - 5	862877.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	161825952.00
1710000	Interest Earned	I - 8	444449.00
1800000	Other Income	I - 9	77592.00
	Total Income		170229705.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12013732.00
2200000	Administrative Expenses	I - 11	1128353.00
2300000	Operations & Maintenance	I - 12	950468.00
2400000	Interest & Finance Charges	I - 13	11075.00
2500000	Programme Expenses	I - 14	22656650.00
2510000	Expenses related to Productive Sector	I - 14(a)	5588243.00
2520000	Expenses related to Service Sector	I - 14(b)	25410207.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	34030867.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	65423500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	700000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	221140.00
2700000	Provisions and Write off	I - 16	5308.00
2720000	Depreciation	I - 18	14371991.00
	Total Expenditure		182511534.00
	Gross Surplus / Deficit of income over Expenditure		-12281829.00
2800000	Prior Period Item	I - 19	86523.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-12368352.00



Kanichar 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(61621)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(90907)
3		1109002	Tax Remission & Refund - Service Cess		(9152)
		1100000		Tax Revenue (110)-I - 1	
4		1100108	Property Tax On Non-Residential Buildings		1971579
5		1100107	Property Tax On Residential Buildings		1910645
6		1100102	Service Cess u/rule 26		41751
7		1108004	Entertainment Tax		710410
8		1101002	Profession Tax - Traders/ Institutions		388340
9		1101001	Profession Tax – Employees		505470
		1300000		Rental Income (130)-I - 3	

SN	Group	Code	Head Name	Schedule	Amount
10		1302003	Rent from Buildings		152370
		1400000	Fees and User Charges (140)-I - 4		
11		1404008	Delayed Registration Fees		6750
12		1407005	Incentive from Schemes		22000
13		1401107	Licence Fees For Livestock Farms		1500
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		1670
16		1401306	Fee for Correction in Registration		805
17		1401305	Fee for Non Availability Certificate		40
18		1404009	Search Fees		278
19		1404099	Other Fees		3
20		1405005	Bus Stand Fees		38900
21		1405006	Slaughter House Fees		2000
22		1401203	Permit Application fee		62550
23		1401304	Fee for Marriage Registration		7590
24		1401399	Fees for Other Certificates or Extracts		1214
25		1401701	Regularization Fees		181309
26		1401801	Application Fee		200
27		1402001	Penal Interest		60315
28		1402003	Other Penalties and Fines		117821
29		1402004	Compounding Fee		19061
30		1402005	Fine for Dumping Waste		62000

SN	Group	Code	Head Name	Schedule	Amount
31		1404002	Notice Fees		32082
32		1404004	Ownership Change Fees - Fine		14500
33		1401199	Other Licensing Fees		500
34		1401201	Fees for Construction of Buildings		746943
35		1401202	Fees for Installation of Machinery		1600
36		1401302	Fees for Delayed Registration - Birth & Death		69
37		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
38		1401101	License Fees for Enterprises		116600
39		1401105	License fee for Domestic Animals		0
40		1401106	License Fees for Domestic Dogs		1200
1500000			Sale and Hire Charges (150)-I - 5		
41		1501203	Receipts from auction of obsolete assets		382000
42		1501202	Receipts from Sale of Scrap		137688
43		1501102	Receipts from Sale of Tender Forms		334425
44		1501099	Receipts from Sale of Other Products		8764
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24867572
46		1601001	Development Fund - General		11707894
47		1601002	Development Fund - Special Component Plan		510591
48		1601003	Development Fund - Tribal Sub-Plan		3360037

SN	Group	Code	Head Name	Schedule	Amount
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1904400
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15414200
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		875600
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5236500
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41064800
54		1601021	Maintenance Fund - Road Assets		31998730
55		1601022	Maintenance Fund - Non-Road Assets		3352679
56		1601023	General Purpose Fund		9076598
57		1601043	Grant for Specific Purposes - Election		35000
58		1601044	Grant for Specific Purposes - Disaster Management		93140
59		1601045	Other Revenue Grants		200000
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		339745
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		29186
62		1602005	Central Finance Commission Grant - Untied		203643
63		1602006	Central Finance Commission Grant - Tied		242906

SN	Group	Code	Head Name	Schedule	Amount
64		1602019	Intergrated Child Development Service		1292209
65		1602023	Swaccha Bharat Mission - Grameen		312000
66		1603002	Beneficiary Contribution		793951
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		4665110
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1313085
69		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
70		1607099	Other Grants & Contributions for Specific Purpose		2008376
71		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		928000
		1710000	Interest Earned (171)-I - 8		
72		1718099	Other Interest		4603
73		1711001	Interest from Bank Accounts		439846
		1800000	Other Income (180)-I - 9		
74		1804001	Recovery from Employees		24862
75		1801101	Lapsed Deposits - Earnest Money Deposit		8230
76		1801107	Lapsed Deposits - Rent Deposits		44500
					170229705
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
77		2101201	Bonus		27000
78		2101301	Stipend		89807
79		2103007	Pension Contribution		543683

SN	Group	Code	Head Name	Schedule	Amount
80		2101401	Honourarium		88800
81		2102001	Travelling Allowances - Secretary		4250
82		2102017	Festival Allowance		71670
83		2101001	Salaries -Secretary		896129
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28520
85		2102020	Telephone Allowance - Secretary		2348
86		2102008	Other allowances - Permanent Staff		8909
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2349
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2349
89		2103006	Employer's Contribution to NPS - Regular Employees		299469
90		2102010	Other allowances - Contingent Staff		500
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1541403
92		2102004	Travelling Allowances - Temporary Staff		20533
93		2102003	Travelling Allowances - Permanent Staff		38090
94		2102018	Spectacle Allowance		4500
95		2101003	Salaries - Permanent Staff		7327754
96		2101004	Salaries - Contract Staff		347795
97		2101007	Salaries - Part time Contingent Staff		223410
98		2101101	Wages		444464

SN	Group	Code	Head Name	Schedule	Amount
		2200000	Administrative Expenses (220)-I - 11		
99		2202001	Books & Periodicals		4380
100		2201101	Office Electricity Expenses		101044
101		2201199	Other Office Maintenance Expenses		12060
102		2201201	Telephone Expenses/ Internet Charges		48637
103		2201202	Postage Expenses		31
104		2201299	Miscellaneous Communication Expenses		6425
105		2201301	Electricity Charges - Allied Institutions		12604
106		2202101	Printing & Stationery		538311
107		2204001	Insurance		18588
108		2205201	Professional & Other Fees		65496
109		2206101	Membership & Subscriptions		6200
110		2208099	Miscellaneous Administration Expenses		239572
111		2206099	Other Advertisement & Publicity Charges		20200
112		2208005	Donations And Contributions As Per Government Order		35000
113		2204002	Insurance - Vehicles		19805
		2300000	Operations and Maintenance (230)-I - 12		
114		2301002	Fuel Charges		314719
115		2301006	Electricity Charges For Drinking Water Schemes		10728
116		2305301	Repairs & Maintenance - Vehicles		143923
117		2305909	Other Repairs & Maintenance		14950

SN	Group	Code	Head Name	Schedule	Amount
118		2308005	Expenses relating to collection of Taxes		66300
119		2308201	Refreshment Charges		97868
120		2301003	Electricity Charges of Other Buildings of LB		42655
121		2304099	Other Hire Charges		4515
122		2301001	Electricity Charges for Street Lights		254810
2400000			Interest and Finance Charges (240)-I - 13		
123		2408002	Rebate on Tax and Revenues		10412
124		2407001	Bank Charges		663
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2521601	Local Government Service Delivery Improvement		635440
126		2520101	Pre-primary Education		140800
127		2520107	Education-Related Activities		138415
128		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		84503
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		103052
130		2520602	Health related Programs		1386247
131		2520603	Health Sub centers		7226
132		2520701	Drinking Water - Individual		198450
133		2520702	Drinking Water - Public		410000
134		2520801	Housing & House Electrification - Individual		9305157

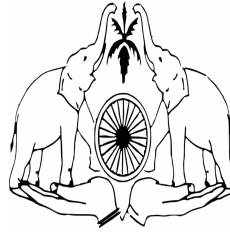
SN	Group	Code	Head Name	Schedule	Amount
135		2520903	Women Welfare		871402
136		2520904	Welfare of the Aged		292049
137		2520905	Welfare Programs for the Destitute		74940
138		2520906	Welfare Programs for Physically/ Mentally Challenged		1197600
139		2521001	Anganwadi Nutrition		1664538
140		2521102	Anganwadi Related Services		876000
141		2521201	Vocational Capacity Building - Vocational Training		5500
142		2521401	Electricity Line Extension		1098968
143		2521501	Tourism Infrastructure		164336
144		2521701	Allied Institution Service Delivery Improvement		500257
145		2521801	Contribution to Social Security Mission		50000
146		2521903	Public Sanitation - Related Activities		456836
147		2522001	Plan Formulation, Implementation and Monitoring		138636
148		2522201	Disaster Management - Related Services		25956
149		2520618	Medical Institution - Allopathy		840151
150		2520619	Medical Institution - Ayurvedic		549990
151		2520620	Medical Institution - Homoeo		200000
152		2520109	Encourage Excellence of SC/ ST		40000
153		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2624572
154		2521904	Toilet (Individual)		312000

SN	Group	Code	Head Name	Schedule	Amount
155		2520111	Contribution towards SSA		350000
156		2522305	Solid Waste Management - Collection and Transportation		392906
157		2522314	Solid Waste Management - Processing Individual		274280
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
158		2530501	Vehicle Rent for Engineering Wing		348387
159		2530302	Public Buildings - Other Buildings		1548684
160		2530402	Other Constructions - Side Walls		716728
161		2530101	Street Lights		24450
162		2530201	Roads		31282002
163		2530301	Public Buildings - Local Government Office Building		110616
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		928000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41064800
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1904400
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5236500
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		875600

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15414200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
170		2551005	Contribution towards Joint Venture Projects - Other Municipalities		700000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
171		2510501	Minor Irrigation		1178296
172		2510305	Dairy Development - Milk Incentives		2955590
173		2510209	Animal Husbandry - Infrastructure		419338
174		2510205	Animal Husbandry - Poultry		25000
175		2510101	Agriculture - Paddy		89999
176		2510102	Agriculture - Coconut		215192
177		2510104	Agriculture - Vegetables		199998
178		2510105	Agriculture - Plaintane		106080
179		2510110	Agriculture - Floriculture		48750
180		2510112	Agriculture - Pepper		150000
181		2510613	Service Enterprises		200000
2500000			Programme Expenditure (250)-I - 14		
182		2502001	Expenditure on Poverty Eradication Program		22243000
183		2502002	Expenses towards Disaster Management Activities		200000

SN	Group	Code	Head Name	Schedule	Amount
184		2501001	Election Expenses		213650
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
185		2602002	Contribution to other Funds		93140
186		2601005	Financial Assistance from Distress Relief Fund		128000
		2700000	Provisions and Write off (270)-I - 16		
187		2703002	Property Tax (General) Written Off		5007
188		2703004	Service Cess Written Off		301
		2720000	Depreciation (272)-I - 18		
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		458514
190		2725001	Depreciation-Vehicles		129990
191		2724001	Depreciation-Plant & Machinery		10812
192		2723301	Depreciation-Public Lighting		455260
193		2723101	Depreciation-Sewerage & Drainage		36432
194		2723001	Depreciation-Roads & Bridges		12016249
195		2722001	Depreciation-Buildings		512728
196		2728001	Depreciation-Other Fixed Assets		167518
197		2726001	Depreciation-Office & Other Equipments		584488
					182511534
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
198		2801001	Prior Period Income		61658

SN	Group	Code	Head Name	Schedule	Amount
199		2808001	Prior Period Expenses		24865
					86523



Kanichar 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	(161680)
2		1100000	I - 1	Tax Revenue (110)	5528195
3		1300000	I - 3	Rental Income (130)	152370
4		1400000	I - 4	Fees and User Charges (140)	1499950
5		1500000	I - 5	Sale and Hire Charges (150)	862877
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	161825952
7		1710000	I - 8	Interest Earned (171)	444449
8		1800000	I - 9	Other Income (180)	77592
9			TOTAL INCOME		170229705
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	12013732
11		2200000	I - 11	Administrative Expenses (220)	1128353

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	950468
13		2400000	I - 13	Interest and Finance Charges (240)	11075
14		2520000	I - 14(b)	Expenses in Service Sector (252)	25410207
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	34030867
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	65423500
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	5588243
19		2500000	I - 14	Programme Expenditure (250)	22656650
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	221140
21		2700000	I - 16	Provisions and Write off (270)	5308
22		2720000	I - 18	Depreciation (272)	14371991
23			TOTAL EXPENDITURE		182511534
24			Gross Surplus/Deficit of Income over Expenditure		(12281829)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	86523
26			TOTAL PRIOR PERIOD EXPENDITURE		86523

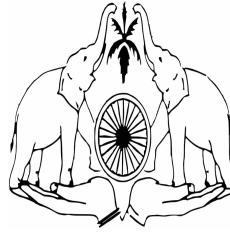
SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(12368352)

Kanichar 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	26065675.00
Cash	Cash	OB	36297.00
	Operating		
1100000	Tax Revenue	R1	1183380.00
1400000	Fees & User Charges	R4	1334874.00
1500000	Sale & Hire Charges	R5	480877.00
1710000	Interest Earned	R8	444449.00
1800000	Other Income	R9	2736.00
2800000	Prior Period Item	R19	15500.00
3110000	Earmarked Funds	R10	3581.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10418400.00
3300000	Secured Loans	R12	800000.00
3400000	Deposits Received	R13	587094.00
3500000	Sundry Creditors	R14	413825.00
3500000	Sundry Creditors	R15	239240.00
4310000	Sundry Debtors	R20	3387360.00
4310000	Sundry Debtors	R17	75515029.00
4600000	Advances Received	R18	538745.00
	Non Operating		
	TOTAL RECEIPT		95365090.00
	GRAND TOTAL (Opening Balance+ Receipt)		121467062.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2899536.00
2200000	Administrative Expenses	P2	708727.00
2300000	Operations & Maintenance	P3	884168.00
2400000	Interest on Loans	P4	743.00
2500000	Programme Expenses	P5	152650.00
2510000	Expenses related to Productive Sector	P6	2764221.00
2520000	Expenses related to Service Sector	P7	17511537.00

2530000	Expenses related to Infrastructure Sector	P8	5014512.00
2550000	Expenses related to Joint Venture Projects	P10	700000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	177590.00
2800000	Prior Period Item	P12	26295.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1201.00
3400000	Deposits Paid	P16	486857.00
3500000	Sundry Creditors	P17	19869713.00
4100000	Fixed Assets	P18	32787848.00
4310000	Redemption amount	P24	2890661.00
4600000	Loans, Advances and Deposits	P23	3452568.00
	Non Operating		
	TOTAL PAYMENT		90328827.00
	Closing Balance		
Bank	Bank	CB	31138235.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		121467062.00



Kanichar 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		36297	
						36297
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC PFMS		8726757	
3			KERALA GRAMIN BANK-KERALA GRAMIN BANK HEALTH GRANT I		1253900	
4			KERALA GRAMIN BANK-KERALA GRAMIN BANK HEALTH GRANT II		2423929	
5			KERALA GRAMIN BANK-KERALA GRAMIN BANK HEALTH GRANT III		527037	
6			KERALA GRAMIN		43588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KERALA GRAMIN BANK ICDS EBILL			
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE		8430	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND		5823820	
9			Primary Co Operative Bank-KELAKAM CO OP OWN FUND		5822526	
10			Primary Co Operative Bank-KELAKAM CO OP SAKSHATRATHA		6245	
11			Primary Co Operative Bank-KELAKAM CO OP SSA		798	
12			Primary Co Operative Bank-KELAKAM CO OP TOTAL SANITATION		577639	
13			Primary Co Operative Bank-PANCHAYAT DISTRESS RELIEF FUND		126697	
14			State Bank of India-STATE BANK OF INDIA EPAY BHIM UPI PAYMENT		464364	
15			State Bank of India-STATE BANK OF INDIA EPAYMENT		259945	
						26065675
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		472970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1108004	Entertainment Tax		710410	
						1183380
RECEIPT				R4-Fee and User Charges		
18		1401101	License Fees for Enterprises		500	
19		1401105	License fee for Domestic Animals		0	
20		1401106	License Fees for Domestic Dogs		1200	
21		1401199	Other Licensing Fees		500	
22		1401201	Fees for Construction of Buildings		746943	
23		1401202	Fees for Installation of Machinery		1600	
24		1401203	Permit Application fee		62550	
25		1401302	Fees for Delayed Registration - Birth & Death		69	
26		1401304	Fee for Marriage Registration		7590	
27		1401399	Fees for Other Certificates or Extracts		1214	
28		1401701	Regularization Fees		181309	
29		1401801	Application Fee		200	
30		1402001	Penal Interest		60315	
31		1402003	Other Penalties and Fines		110195	
32		1402004	Compounding Fee		19061	
33		1402005	Fine for Dumping Waste		62000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404002	Notice Fees		32082	
35		1404004	Ownership Change Fees - Fine		14500	
36		1404008	Delayed Registration Fees		6750	
37		1404009	Search Fees		278	
38		1404099	Other Fees		3	
39		1401305	Fee for Non Availability Certificate		40	
40		1401306	Fee for Correction in Registration		805	
41		1404011	Late Fee		1670	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		1500	
44		1407005	Incentive from Schemes		22000	
						1334874
RECEIPT				R5-Sale and Hire Charges		
45		1501099	Receipts from Sale of Other Products		8764	
46		1501102	Receipts from Sale of Tender Forms		334425	
47		1501202	Receipts from Sale of Scrap		137688	
						480877
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		439846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1718099	Other Interest		4603	
						444449
RECEIPT			R9-Other Income			
50		1804001	Recovery from Employees		2736	
						2736
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		3581	
						3581
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		13855	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		438854	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2867060	
55		3201005	Central Finance Commission Grant - Untied		298541	
56		3201020	Integrated Child Development Service		1481450	
57		3201027	Swaccha Bharat Mission -		312000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grameen			
58		3201029	Swaccha Bharat Mission - Solid Waste Management		0	
59		3201035	Total Sanitation Campaign		26276	
60		3202027	Grants For Specific Purposes - Election		35000	
61		3202028	Grants For Specific Purposes - Disaster Management		93500	
62		3208010	Beneficiary Contribution		94088	
63		3208099	Other Grants & Contributions for Specific Purpose		2061423	
64		3209002	Contribution to Joint Venture Projects from Block Panchayat		70000	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2626353	
						10418400
RECEIPT			R12-Loans			
66		3305004	Loan from HUDCO		800000	
						800000
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		21700	
68		3401002	Security Deposit		67800	
69		3401003	Retention		309660	
70		3402001	Rent Deposit		10266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3402002	Auction Deposit		44200	
72		3402006	Election Deposit(Candidate)		121000	
73		3408099	Other deposits received		500	
74		3402003	Deposit for Road Cutting		11968	
						587094
RECEIPT			R14-Sundry Creditors			
75		3503001	Government and Other Dues Payable - Library Cess Payable		184773	
76		3503008	Government and Other Dues Payable - CGST		17500	
77		3503009	Government and Other Dues Payable - SGST		17500	
78		3508001	Liability in respect of Stale Cheque		5592	
79		3508099	Other Liabilities Payable		188460	
						413825
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		239240	
						239240
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		196840	
82		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
83		4312003	Receivables for Service Cess (Current)		40413	
84		4312004	Receivables for Service Cess (Arrears)		49	
85		4313003	Receivable for License Fees (Current)		43100	
86		4314001	Rent receivable from Buildings (Current)		152370	
87		4314011	Receivables from Slaughter House (Current)		2000	
88		4315004	Receivables - Developement Fund - General		12308423	
89		4315005	Receivables - Developement Fund - SCP		475142	
90		4315006	Receivables - Developement Fund - TSP		3186100	
91		4315007	Receivables - Maintenance - Road		36572000	
92		4315008	Receivables - Maintenance - Non Road		5008000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2208000	
94		4315010	Receivables - Central Finance Commission Grant - Untied		2944000	
95		4315011	Receivables - General Purpose Fund		8749762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		1955144	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1361	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1595117	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		76758	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						75515029
RECEIPT				R18-Advances Received		
101		4605003	Advance to Implementing Officers		374320	
102		4605099	Advance to Others		164425	
						538745
RECEIPT				R19-Prior Period Income (2801000)		
103		2801001	Prior Period Income		15500	
						15500
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from		3387360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						3387360
PAYMENT			P1-Establishment Expenses			
105		2101003	Salaries - Permanent Staff		33674	
106		2101004	Salaries - Contract Staff		519420	
107		2101101	Wages		426754	
108		2101201	Bonus		27000	
109		2101301	Stipend		89807	
110		2101401	Honourarium		81600	
111		2102001	Travelling Allowances - Secretary		4250	
112		2102003	Travelling Allowances - Permanent Staff		38090	
113		2102004	Travelling Allowances - Temporary Staff		16393	
114		2102008	Other allowances - Permanent Staff		8909	
115		2102010	Other allowances - Contingent Staff		500	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1541403	
117		2102017	Festival Allowance		71670	
118		2102018	Spectacle Allowance		4500	
119		2102019	Travelling Expense of		28520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
120		2102020	Telephone Allowance - Secretary		2348	
121		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2349	
122		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2349	
						2899536
PAYMENT				P2-Administrative Expenses		
123		2201101	Office Electricity Expenses		101044	
124		2201199	Other Office Maintenance Expenses		12060	
125		2201201	Telephone Expenses/ Internet Charges		48637	
126		2201299	Miscellaneous Communication Expenses		6425	
127		2202001	Books & Periodicals		4380	
128		2202101	Printing & Stationery		138116	
129		2204001	Insurance		18588	
130		2205201	Professional & Other Fees		58700	
131		2206101	Membership & Subscriptions		6200	
132		2208099	Miscellaneous Administration Expenses		239572	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2206099	Other Advertisement & Publicity Charges		20200	
134		2208005	Donations And Contributions As Per Government Order		35000	
135		2204002	Insurance - Vehicles		19805	
						708727
PAYMENT				P3-Operation and Maintanance		
136		2301001	Electricity Charges for Street Lights		254810	
137		2301002	Fuel Charges		314719	
138		2304099	Other Hire Charges		4515	
139		2305301	Repairs & Maintenance - Vehicles		143923	
140		2305909	Other Repairs & Maintenance		14950	
141		2308201	Refreshment Charges		97868	
142		2301003	Electricity Charges of Other Buildings of LB		42655	
143		2301006	Electricity Charges For Drinking Water Schemes		10728	
						884168
PAYMENT				P4-Interest on Loans		
144		2407001	Bank Charges		743	
						743
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2501001	Election Expenses		152650	
						152650
PAYMENT			P6-Productive Sector			
146		2510102	Agriculture - Coconut		215192	
147		2510104	Agriculture - Vegetables		199998	
148		2510105	Agriculture - Plaintane		106080	
149		2510110	Agriculture - Floriculture		48750	
150		2510112	Agriculture - Pepper		150000	
151		2510205	Animal Husbandry - Poultry		25000	
152		2510209	Animal Husbandry - Infrastructure		419338	
153		2510305	Dairy Development - Milk Incentives		1399863	
154		2510613	Service Enterprises		200000	
						2764221
PAYMENT			P7-Service Sector			
155		2520101	Pre-primary Education		140800	
156		2520107	Education-Related Activities		138415	
157		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		84503	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		103052	
159		2520602	Health related Programs		986253	
160		2520701	Drinking Water - Individual		198450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520702	Drinking Water - Public		410000	
162		2520801	Housing & House Electrification - Individual		6590451	
163		2520903	Women Welfare		721402	
164		2520904	Welfare of the Aged		292049	
165		2520905	Welfare Programs for the Destitute		49940	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		797600	
167		2521001	Anganwadi Nutrition		1664538	
168		2521201	Vocational Capacity Building - Vocational Training		5500	
169		2521401	Electricity Line Extension		1098968	
170		2521601	Local Government Service Delivery Improvement		555440	
171		2521701	Allied Institution Service Delivery Improvement		500257	
172		2521801	Contribution to Social Security Mission		50000	
173		2522001	Plan Formulation, Implementation and Monitoring		138636	
174		2522201	Disaster Management - Related Services		25956	
175		2520618	Medical Institution - Allopathy		840151	
176		2520619	Medical Institution - Ayurvedic		549990	
177		2520620	Medical Institution - Homoeo		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520109	Encourage Excellence of SC/ST		40000	
179		2521904	Toilet (Individual)		312000	
180		2520111	Contribution towards SSA		350000	
181		2522305	Solid Waste Management - Collection and Transportation		392906	
182		2522314	Solid Waste Management - Processing Individual		274280	
						17511537
PAYMENT			P8-Infra Structure			
183		2530101	Street Lights		24450	
184		2530201	Roads		2742687	
185		2530301	Public Buildings - Local Government Office Building		110616	
186		2530302	Public Buildings - Other Buildings		1548684	
187		2530402	Other Constructions - Side Walls		239688	
188		2530501	Vehicle Rent for Engineering Wing		348387	
						5014512
PAYMENT			P10-Contribution to joint venture Projects			
189		2551005	Contribution towards Joint Venture Projects - Other Municipalities		700000	
						700000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
190		2601005	Financial Assistance from Distress Relief Fund		128000	
191		2602002	Contribution to other Funds		49590	
						177590
PAYMENT				P12-Prior Period Expense (2808000)		
192		2808001	Prior Period Expenses		26295	
						26295
PAYMENT				P14-Grants, Contributions and Subsidies		
193		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1201	
						1201
PAYMENT				P16-Deposits Paid		
194		3401002	Security Deposit		195240	
195		3401003	Retention		279649	
196		3402003	Deposit for Road Cutting		11968	
						486857
PAYMENT				P17-Sundry Creditors		
197		3501001	Suppliers Control Account		454814	
198		3501002	Contractors Control Account		3026370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501102	Net Salary Payable		5178909	
200		3501122	Leave Salary Payable		618569	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		271514	
202		3502001	Recoveries Payable - General Provident Fund		76700	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1599022	
204		3502006	Recoveries Payable - Insurance Premium		88986	
205		3502009	Recoveries Payable - KSFE Recovery		60000	
206		3502012	Recoveries Payable - State Life Insurance		110650	
207		3502014	Recoveries Payable - Group Insurance		104500	
208		3502017	Recoveries Payable-GPAIS		12000	
209		3502020	Recoveries Payable - Employee Share NPS		271514	
210		3502022	Recoveries Payable -Medisep -Regular		72488	
211		3502023	Recoveries Payable -Medisep -Pensioner		500	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		55069	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		23897	

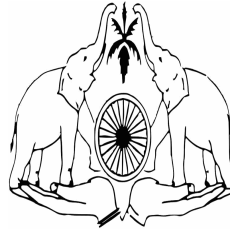
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3503001	Government and Other Dues Payable - Library Cess Payable		189283	
215		3503005	Government and Other Dues Payable-TDS - CGST		67838	
216		3503006	Government and Other Dues Payable-TDS - SGST		67838	
217		3503008	Government and Other Dues Payable - CGST		25295	
218		3503009	Government and Other Dues Payable - SGST		25295	
219		3504009	Refund Payable - License Fees		500	
220		3504099	Refund Payable - Others		59188	
221		3508001	Liability in respect of Stale Cheque		2700	
222		3501116	Pension Contribution Payable		499927	
223		3508099	Other Liabilities Payable		188460	
224		3502030	Recoveries Payable - House Building Advance		18000	
225		3501099	Other Creditors Controll Account		893357	
226		3503099	Other Payable		66300	
227		3504018	Refund Payable - Grants and Funds		5740230	
						19869713
PAYMENT				P18-Fixed Assets		
228		4102005	Hospital Buildings		69500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4102011	Public Comfort Stations		33392	
230		4102016	Other Buildings		197553	
231		4103001	Concrete Roads		2057816	
232		4103002	Black Topped Roads		29290203	
233		4103012	Side Walls		477040	
234		4103102	Drainage		24783	
235		4106001	Office & Other Equipments		49990	
236		4106002	Computers, Printers & Peripherals		99998	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		63000	
238		4108001	Other Fixed Assets		424573	
						32787848
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		100000	
240		4605003	Advance to Implementing Officers		389320	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1809248	
242		4606003	Water Deposits		1154000	
						3452568
PAYMENT			P24-Redemption amount (4315002)			
243		4315002	Receivables from Government (redemption		2890661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						2890661
Closing Balance			CB-Cash			
244		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
245		4502101	Federal Bank-FB - 20290100051955		329270	
246			KERALA GRAMIN BANK-KERALA GRAMIN BANK NREGS		1	
247			KERALA GRAMIN BANK-KERALA GRAMIN BANK, 2025 HUDCO LOAN,3805		601718	
248			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC PFMS		9211378	
249			KERALA GRAMIN BANK-KERALA GRAMIN BANK HEALTH GRANT I		1663568	
250			KERALA GRAMIN BANK-KERALA GRAMIN BANK HEALTH GRANT II		2471110	
251			KERALA GRAMIN BANK-KERALA GRAMIN BANK HEALTH GRANT III		201147	
252			KERALA GRAMIN BANK-KERALA GRAMIN BANK ICDS EBILL		45018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE		61477	
254			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND		8181646	
255			KERALA GRAMIN BANK-KERAL GRAMIN BANK LIFE NEW		2885	
256			Primary Co Operative Bank-KELAKAM CO OP OWN FUND		6903110	
257			Primary Co Operative Bank-KELAKAM CO OP SAKSHATRATHA		6245	
258			Primary Co Operative Bank-KELAKAM CO OP SSA		798	
259			Primary Co Operative Bank-KELAKAM CO OP TOTAL SANITATION		603915	
260			Primary Co Operative Bank-PANCHAYAT DISTRESS RELIEF FUND		2278	
261			State Bank of India-STATE BANK OF INDIA EPAY BHIM UPI PAYMENT		316184	
262			State Bank of India-STATE BANK OF INDIA EPAYMENT		536487	
263		4502201	Sub Treasury, Peravoor-SUB TREASURY JOINT VENTURE NEW		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			Sub Treasury, Peravoor-SUB TREASURY LGTSB		0	
265		4502202	Sub Treasury, Peravoor-DEVELOPMENT FUND GENERAL		0	
266			Sub Treasury, Peravoor-DEVELOPMENT FUND SCP		0	
267			Sub Treasury, Peravoor-DEVELOPMENT FUND TSP		0	
268			Sub Treasury, Peravoor-MAINTANANCE FUND NON ROAD		0	
269			Sub Treasury, Peravoor-MAINTANANCE FUND ROAD		0	
						31138235



Kanichar Grama Panchayat Office

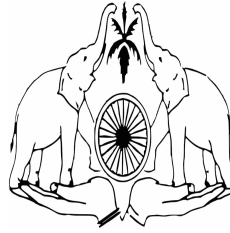
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26065675	
	4500000	Cash	OB	36297	
		TOTAL OB			26101972
RECEIPT					
	1100000	Tax Revenue	R1	1183380	
	1400000	Fee and User Charges	R4	1334874	
	1500000	Sale and Hire Charges	R5	480877	
	1710000	Interest Earned	R8	444449	
	1800000	Other Income	R9	2736	
	3110000	Earmarked Funds	R10	3581	
	3200000	Grants, Contributions and Subsidies	R11	10418400	
	3300000	Loans	R12	800000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	587094	
	3500000	Sundry Creditors	R14	413825	
	3500000	Advance Collection	R15	239240	
	4310000	Sundry Debtors (Except 4315002)	R17	75515029	
	4600000	Advances Received	R18	538745	
	2800000	Prior Period Income (2801000)	R19	15500	
	4310000	Redemption amount (4315002)	R20	3387360	
		TOTAL RECEIPT			95365090
		GRAND TOTAL (Opening Balance + Receipt)			121,467,062
PAYMENT					
	2100000	Establishment Expenses	P1	2899536	
	2200000	Administrative Expenses	P2	708727	
	2300000	Operation and Maintanance	P3	884168	
	2400000	Interest on Loans	P4	743	
	2500000	Programme Expenses	P5	152650	
	2510000	Productive Sector	P6	2764221	
	2520000	Service Sector	P7	17511537	
	2530000	Infra Structure	P8	5014512	
	2550000	Contribution to joint venture Projects	P10	700000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	177590	
	2800000	Prior Period Expense (2808000)	P12	26295	

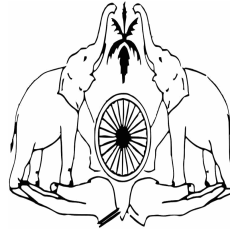
Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	1201	
	3400000	Deposits Paid	P16	486857	
	3500000	Sundry Creditors	P17	19869713	
	4100000	Fixed Assets	P18	32787848	
	4600000	Advances made	P23	3452568	
	4310000	Redemption amount (4315002)	P24	2890661	
		TOTAL PAYMENT			90328827
CB					
	4500000	Bank	CB	31138235	
	4500000	Cash	CB	0	
		TOTAL CB			31138235
		GRAND TOTAL (Payment + Closing Balance)			121,467,062



Kanichar Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	144954	0	144954	0	144954
3109001	Excess of Income Over Expenditure	1058002	170229705	171287707	182598057	-11310350
	Total Municipal Fund	1202956		171432661		



Kanichar 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	41751.00	0.00	41751.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1910645.00	0.00	1910645.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1971579.00	0.00	1971579.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	505470.00	0.00	505470.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	388340.00	0.00	388340.00
1108004	Entertainment Tax	0.00	0.00	130055.00	840465.00	0.00	710410.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	9152.00	0.00	9152.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	61621.00	0.00	61621.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	90907.00	0.00	90907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	152370.00	0.00	152370.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	116600.00	0.00	116600.00
1401105	License fee for Domestic Animals	0.00	0.00	100.00	100.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	50.00	1250.00	0.00	1200.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	500.00	2000.00	0.00	1500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	746943.00	0.00	746943.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1600.00	0.00	1600.00
1401203	Permit Application fee	0.00	0.00	0.00	62550.00	0.00	62550.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	69.00	0.00	69.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7590.00	0.00	7590.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	805.00	0.00	805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1214.00	0.00	1214.00
1401701	Regularization Fees	0.00	0.00	0.00	181309.00	0.00	181309.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	60315.00	0.00	60315.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	117821.00	0.00	117821.00

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	19061.00	0.00	19061.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	62000.00	0.00	62000.00
1404002	Notice Fees	0.00	0.00	0.00	32082.00	0.00	32082.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	14500.00	0.00	14500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	278.00	0.00	278.00
1404011	Late Fee	0.00	0.00	0.00	1670.00	0.00	1670.00
1404099	Other Fees	0.00	0.00	0.00	3.00	0.00	3.00
1405005	Bus Stand Fees	0.00	0.00	0.00	38900.00	0.00	38900.00
1405006	Slaughter House Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	22000.00	0.00	22000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	8764.00	0.00	8764.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	334425.00	0.00	334425.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	137688.00	0.00	137688.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	382000.00	0.00	382000.00
1601001	Development Fund - General	0.00	0.00	700000.00	12407894.00	0.00	11707894.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	510591.00	0.00	510591.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3360037.00	0.00	3360037.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1904400.00	0.00	1904400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15414200.00	0.00	15414200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	875600.00	0.00	875600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5236500.00	0.00	5236500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41064800.00	0.00	41064800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	31998730.00	0.00	31998730.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3352679.00	0.00	3352679.00
1601023	General Purpose Fund	0.00	0.00	2127238.00	11203836.00	0.00	9076598.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	35000.00	70000.00	0.00	35000.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	93140.00	0.00	93140.00
1601045	Other Revenue Grants	0.00	0.00	0.00	200000.00	0.00	200000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	928000.00	0.00	928000.00
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	339745.00	0.00	339745.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	29186.00	0.00	29186.00

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	203643.00	0.00	203643.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	242906.00	0.00	242906.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1292209.00	0.00	1292209.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	312000.00	0.00	312000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	24867572.00	0.00	24867572.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	793951.00	0.00	793951.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7942952.00	12608062.00	0.00	4665110.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1148749.00	2461834.00	0.00	1313085.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	164336.00	164336.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	2008376.00	0.00	2008376.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	439846.00	0.00	439846.00
1718099	Other Interest	0.00	0.00	0.00	4603.00	0.00	4603.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	8230.00	0.00	8230.00
1801107	Lapsed Deposits - Rent Deposits	0.00	0.00	0.00	44500.00	0.00	44500.00
1804001	Recovery from Employees	0.00	0.00	0.00	24862.00	0.00	24862.00
2101001	Salaries -Secretary	0.00	0.00	979857.00	83728.00	896129.00	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	7835680.00	507926.00	7327754.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	519420.00	171625.00	347795.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	240697.00	17287.00	223410.00	0.00
2101101	Wages	0.00	0.00	465634.00	21170.00	444464.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101301	Stipend	0.00	0.00	89807.00	0.00	89807.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4250.00	0.00	4250.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	38090.00	0.00	38090.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	20533.00	0.00	20533.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	8909.00	0.00	8909.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1541403.00	0.00	1541403.00	0.00
2102017	Festival Allowance	0.00	0.00	71670.00	0.00	71670.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	28520.00	0.00	28520.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2348.00	0.00	2348.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2349.00	0.00	2349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2349.00	0.00	2349.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	323050.00	23581.00	299469.00	0.00
2103007	Pension Contribution	0.00	0.00	588526.00	44843.00	543683.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	101044.00	0.00	101044.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12060.00	0.00	12060.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48637.00	0.00	48637.00	0.00
2201202	Postage Expenses	0.00	0.00	31.00	0.00	31.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	6425.00	0.00	6425.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	12604.00	0.00	12604.00	0.00
2202001	Books & Periodicals	0.00	0.00	4380.00	0.00	4380.00	0.00
2202101	Printing & Stationery	0.00	0.00	538311.00	0.00	538311.00	0.00
2204001	Insurance	0.00	0.00	18588.00	0.00	18588.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	19805.00	0.00	19805.00	0.00
2205201	Professional & Other Fees	0.00	0.00	65496.00	0.00	65496.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20200.00	0.00	20200.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6200.00	0.00	6200.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	239572.00	0.00	239572.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	254810.00	0.00	254810.00	0.00
2301002	Fuel Charges	0.00	0.00	314719.00	0.00	314719.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	42655.00	0.00	42655.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	10728.00	0.00	10728.00	0.00
2304099	Other Hire Charges	0.00	0.00	4515.00	0.00	4515.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	143923.00	0.00	143923.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	14950.00	0.00	14950.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	66300.00	0.00	66300.00	0.00
2308201	Refreshment Charges	0.00	0.00	97868.00	0.00	97868.00	0.00
2407001	Bank Charges	0.00	0.00	743.00	80.00	663.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10412.00	0.00	10412.00	0.00
2501001	Election Expenses	0.00	0.00	248650.00	35000.00	213650.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22243000.00	0.00	22243000.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	89999.00	0.00	89999.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	215192.00	0.00	215192.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	199998.00	0.00	199998.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	106080.00	0.00	106080.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	48750.00	0.00	48750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	150000.00	0.00	150000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	25000.00	0.00	25000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	419338.00	0.00	419338.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2955590.00	0.00	2955590.00	0.00
2510501	Minor Irrigation	0.00	0.00	1178296.00	0.00	1178296.00	0.00
2510613	Service Enterprises	0.00	0.00	200000.00	0.00	200000.00	0.00
2520101	Pre-primary Education	0.00	0.00	140800.00	0.00	140800.00	0.00
2520107	Education-Related Activities	0.00	0.00	138415.00	0.00	138415.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	40000.00	0.00	40000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	350000.00	0.00	350000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	84503.00	0.00	84503.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	103052.00	0.00	103052.00	0.00
2520602	Health related Programs	0.00	0.00	1386247.00	0.00	1386247.00	0.00
2520603	Health Sub centers	0.00	0.00	14452.00	7226.00	7226.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	840151.00	0.00	840151.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	549990.00	0.00	549990.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	198450.00	0.00	198450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	410000.00	0.00	410000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9305157.00	0.00	9305157.00	0.00
2520903	Women Welfare	0.00	0.00	871402.00	0.00	871402.00	0.00
2520904	Welfare of the Aged	0.00	0.00	292049.00	0.00	292049.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	74940.00	0.00	74940.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1197600.00	0.00	1197600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1664538.00	0.00	1664538.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	5500.00	0.00	5500.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1098968.00	0.00	1098968.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	164336.00	0.00	164336.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	635440.00	0.00	635440.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	500257.00	0.00	500257.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2624572.00	0.00	2624572.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	456836.00	0.00	456836.00	0.00
2521904	Toilet (Individual)	0.00	0.00	312000.00	0.00	312000.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	138636.00	0.00	138636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522201	Disaster Management - Related Services	0.00	0.00	25956.00	0.00	25956.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	392906.00	0.00	392906.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	274280.00	0.00	274280.00	0.00
2530101	Street Lights	0.00	0.00	24450.00	0.00	24450.00	0.00
2530201	Roads	0.00	0.00	31282002.00	0.00	31282002.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	110616.00	0.00	110616.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1548684.00	0.00	1548684.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	716728.00	0.00	716728.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	348387.00	0.00	348387.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1904400.00	0.00	1904400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15414200.00	0.00	15414200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	875600.00	0.00	875600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5236500.00	0.00	5236500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41064800.00	0.00	41064800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	928000.00	0.00	928000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	700000.00	0.00	700000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	128000.00	0.00	128000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	93140.00	0.00	93140.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	5007.00	0.00	5007.00	0.00
2703004	Service Cess Written Off	0.00	0.00	301.00	0.00	301.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	512728.00	0.00	512728.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12016249.00	0.00	12016249.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36432.00	0.00	36432.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	455260.00	0.00	455260.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	10812.00	0.00	10812.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129990.00	0.00	129990.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	584488.00	0.00	584488.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	458514.00	0.00	458514.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	167518.00	0.00	167518.00	0.00
2801001	Prior Period Income	0.00	0.00	98707.00	37049.00	61658.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	27725.00	2860.00	24865.00	0.00
3101001	General Fund	0.00	144954.00	0.00	0.00	0.00	144954.00
3109001	Excess of Income Over Expenditure	0.00	1058002.00	0.00	0.00	0.00	1058002.00
3111101	Distress Relief Fund	0.00	126697.00	0.00	3581.00	0.00	130278.00
3121001	Capital Contribution	0.00	77038978.00	29016355.00	42034390.00	0.00	90057013.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	527037.00	339745.00	13855.00	0.00	201147.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1253900.00	29186.00	438854.00	0.00	1663568.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2423929.00	2819879.00	2867060.00	0.00	2471110.00
3201004	Central Finance Commission Grant - Tied	0.00	7359532.00	5501855.00	5066270.00	0.00	6923947.00
3201005	Central Finance Commission Grant - Untied	0.00	1152511.00	2322335.00	3242541.00	0.00	2072717.00
3201020	Integrated Child Development Service	0.00	2403517.00	1343569.00	1482880.00	0.00	2542828.00
3201024	National Health Mission	0.00	278.00	0.00	0.00	0.00	278.00
3201026	Sarva Siksha Abhiyan	0.00	848.00	0.00	0.00	0.00	848.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	312000.00	312000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	144000.00	144000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	383097.00	0.00	26276.00	0.00	409373.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2626353.00	2626353.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	57047.00	0.00	0.00	0.00	57047.00
3202001	Development Fund - General	0.00	0.00	21407000.00	21407000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	755000.00	755000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4944000.00	4944000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36572000.00	36572000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5008000.00	5008000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3339476.00	0.00	3339476.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	35000.00	35000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	93140.00	93500.00	0.00	360.00
3202032	Literacy Scheme Grant	0.00	6245.00	0.00	0.00	0.00	6245.00
3208010	Beneficiary Contribution	0.00	0.00	793951.00	793951.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6034319.00	5347852.00	2061423.00	0.00	2747890.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	990895.00	7942952.00	7942952.00	0.00	990895.00
3209002	Contribution to Joint Venture	0.00	614750.00	1148749.00	1218749.00	0.00	684750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	11443916.00	1516669.00	0.00	0.00	9927247.00
3305004	Loan from HUDCO	0.00	0.00	0.00	800000.00	0.00	800000.00
3401001	Earnest Money Deposit	0.00	26530.00	8230.00	21900.00	0.00	40200.00
3401002	Security Deposit	0.00	128523.00	195240.00	139317.00	0.00	72600.00
3401003	Retention	0.00	418715.00	279649.00	369403.00	0.00	508469.00
3402001	Rent Deposit	0.00	54500.00	44500.00	10266.00	0.00	20266.00
3402002	Auction Deposit	0.00	573616.00	442600.00	44200.00	0.00	175216.00
3402003	Deposit for Road Cutting	0.00	0.00	11968.00	11968.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	5000.00	0.00	121000.00	0.00	126000.00
3408099	Other deposits received	0.00	5081.00	700.00	1200.00	0.00	5581.00
3501001	Suppliers Control Account	0.00	0.00	454814.00	455304.00	0.00	490.00
3501002	Contractors Control Account	0.00	0.00	3026370.00	3026370.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	893357.00	893357.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8694494.00	8694494.00	0.00	0.00
3501102	Net Salary Payable	0.00	396394.00	5607800.00	5700277.00	0.00	488871.00
3501116	Pension Contribution Payable	0.00	0.00	588098.00	631903.00	0.00	43805.00
3501122	Leave Salary Payable	0.00	0.00	618569.00	618569.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21886.00	317569.00	323050.00	0.00	27367.00
3502001	Recoveries Payable - General Provident Fund	0.00	6670.00	90040.00	93370.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88270.00	1695032.00	1711982.00	0.00	105220.00
3502006	Recoveries Payable - Insurance Premium	0.00	8438.00	105738.00	105338.00	0.00	8038.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	70000.00	60000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	212.00	8212.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9750.00	130475.00	134100.00	0.00	13375.00
3502014	Recoveries Payable - Group Insurance	0.00	9900.00	123800.00	123300.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	317569.00	344936.00	0.00	27367.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	84988.00	86732.00	0.00	8244.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19806.00	55069.00	38249.00	0.00	2986.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	23897.00	34379.00	0.00	10482.00
3502028	Recoveries Payable - Other Recoveries	0.00	38233.00	0.00	0.00	0.00	38233.00
3502030	Recoveries Payable - House Building Advance	0.00	6000.00	24000.00	18000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	146493.00	189283.00	184773.00	0.00	141983.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	39582.00	67838.00	36919.00	0.00	8663.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	39582.00	67838.00	36919.00	0.00	8663.00
3503008	Government and Other Dues Payable - CGST	0.00	11606.00	25493.00	17698.00	0.00	3811.00
3503009	Government and Other Dues Payable - SGST	0.00	11606.00	25394.00	17599.00	0.00	3811.00
3503013	Government and Other Dues Payable - Others payable	0.00	14557.00	0.00	0.00	0.00	14557.00
3503099	Other Payable	0.00	0.00	66300.00	66300.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1530.00	0.00	0.00	0.00	1530.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5740230.00	5740230.00	0.00	0.00
3504099	Refund Payable - Others	0.00	100000.00	59188.00	0.00	0.00	40812.00
3504101	Advance Collection of Revenues	0.00	314266.00	267250.00	278559.00	0.00	325575.00
3508001	Liability in respect of Stale Cheque	0.00	62136.00	2700.00	5592.00	0.00	65028.00
3508099	Other Liabilities Payable	0.00	2291078.00	253723.00	188460.00	0.00	2225815.00
4101001	Land	8734640.00	0.00	0.00	0.00	8734640.00	0.00
4102005	Hospital Buildings	0.00	0.00	2889379.00	0.00	2889379.00	0.00
4102011	Public Comfort Stations	0.00	0.00	837889.00	0.00	837889.00	0.00
4102015	Buildings - Sanitation and Waste Management	112440.00	0.00	0.00	0.00	112440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	22627303.00	0.00	1455665.00	0.00	24082968.00	0.00
4103001	Concrete Roads	2957674.00	0.00	2657816.00	1296838.00	4318652.00	0.00
4103002	Black Topped Roads	67548251.00	0.00	29290203.00	27242477.00	69595977.00	0.00
4103004	Footpath	3179587.00	0.00	500000.00	0.00	3679587.00	0.00
4103005	Metalled Roads	9870453.00	0.00	0.00	0.00	9870453.00	0.00
4103008	Bridges	3315161.00	0.00	0.00	0.00	3315161.00	0.00
4103010	Culverts	2408874.00	0.00	182942.00	0.00	2591816.00	0.00
4103012	Side Walls	499515.00	0.00	477040.00	477040.00	499515.00	0.00
4103099	Other Constructions	15531332.00	0.00	0.00	0.00	15531332.00	0.00
4103101	Sewerage	40000.00	0.00	0.00	0.00	40000.00	0.00
4103102	Drainage	0.00	0.00	242783.00	0.00	242783.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	15000.00	0.00	15000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5227649.00	0.00	0.00	0.00	5227649.00	0.00
4105001	Vehicles	1299901.00	0.00	0.00	0.00	1299901.00	0.00
4106001	Office & Other Equipments	3475748.00	0.00	49990.00	0.00	3525738.00	0.00
4106002	Computers, Printers & Peripherals	660141.00	0.00	399398.00	0.00	1059539.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5150751.00	0.00	63000.00	0.00	5213751.00	0.00
4108001	Other Fixed Assets	1421088.00	0.00	424573.00	0.00	1845661.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2972725.00	0.00	512728.00	0.00	3485453.00
4113001	Accumulated Depreciation - Roads	0.00	61848618.00	0.00	12016249.00	0.00	73864867.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8500.00	0.00	36432.00	0.00	44932.00
4113201	Accumulated Depreciation-Watersupply	0.00	531563.00	0.00	0.00	0.00	531563.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3038063.00	0.00	455260.00	0.00	3493323.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	206872.00	0.00	10812.00	0.00	217684.00
4115001	Accumulated Depreciation-Vehicles	0.00	194985.00	0.00	129990.00	0.00	324975.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1768107.00	0.00	584488.00	0.00	2352595.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1613788.00	0.00	458514.00	0.00	2072302.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	826637.00	0.00	167518.00	0.00	994155.00
4120101	Capital Work In Progress	2266239.00	0.00	0.00	0.00	2266239.00	0.00
4301002	Purchase of Material - Stores	640533.00	0.00	0.00	320100.00	320433.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2500.00	0.00	2146131.00	2142303.00	6328.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	42606.00	0.00	2070158.00	2069347.00	43417.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38001.00	0.00	42606.00	80607.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	393590.00	393590.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	13500.00	0.00	1500.00	1500.00	13500.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	56852.00	56615.00	237.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	49.00	49.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	119800.00	119800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	8500.00	0.00	0.00	0.00	8500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	152370.00	152370.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2500.00	2500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3417005.00	0.00	2890661.00	3387360.00	2920306.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20707000.00	20707000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	755000.00	755000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4944000.00	4944000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	36572000.00	36572000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5008000.00	5008000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4416000.00	4416000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2944000.00	2944000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10877000.00	10877000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	118289.00	0.00	118289.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3969.00	196609.00	194112.00	0.00	1472.00
4501001	Cash	36297.00	0.00	2867403.00	2903700.00	0.00	0.00
4502101	Bank	26065675.00	0.00	33056384.00	27983824.00	31138235.00	0.00
4502201	Treasury (Account)	0.00	0.00	12964639.00	12964639.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57549665.00	57549665.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	120000.00	120000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	932982.00	0.00	0.00	7226.00	925756.00	0.00
4605003	Advance to Implementing Officers	171029.00	0.00	396546.00	552574.00	15001.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3204952.00	0.00	1810248.00	2625072.00	2390128.00	0.00
4605099	Advance to Others	0.00	0.00	164425.00	164425.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	1154000.00	15000.00	1139000.00	0.00
	Total	190900527.00	190900527.00	600649750.00	600649750.00	388595137.00	388595137.00