

Kinanoor Karinthalam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	(1249326)
2	3109001	Excess of Income Over Expenditure	30075964.53
		Total of Municipal (General) Fund [Code No 310]	28826638.53
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	32229
		Total of Earmarked Fund	32229
		Schedule B3: Reserves	
1	3121001	Capital Contribution	91403656
		Total of Reserves	91403656
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	280223

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	283312
3	3201004	Central Finance Commission Grant - Tied	6798414
4	3201005	Central Finance Commission Grant - Untied	2525867
5	3201020	Integrated Child Development Service	5755175
6	3201023	Member Of Parliament Local And Development Scheme	12731
7	3201024	National Health Mission	506703
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201036	Western Ghat Development Programme	5059
10	3201041	Grants and Contribution - PYKA	726450
11	3201042	Nirmal Puraskar	50130
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	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5881
18	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	165
19	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	13766315

SN	Code	Description of Items	Current Year Amount
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2715608
21	3202027	Grants For Specific Purposes - Election	0
22	3202029	Awards and Honours - Tied	1238709
23	3208010	Beneficiary Contribution	90062
24	3208096	Donations to CMDRF	5000
25	3208097	Donations Related to Pandemic/Epidemic Control	8493
26	3208099	Other Grants & Contributions for Specific Purpose	4643687
27	3209001	Contribution to Joint Venture Projects from District Panchayat	315736
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	1756918
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7174
30	3201050	Grants Contributions for Specific Purposes - Central Government	59000
31	3201045	Suchitwa Mission Grant	1564197
32	3202032	Literacy Scheme Grant	6785
33	3202033	Grant for Festivals	0
Total of Grants, Contribution for Specific Purposes			43127794
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16148165
2	3305004	Loan from HUDCO	0
Total of Secured Loans			16148165

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	3500
2	3401003	Retention	471041
3	3402001	Rent Deposit	127301
4	3402006	Election Deposit(Candidate)	79000
5	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
6	3408099	Other deposits received	5227
		Total of Deposits Received	687069
		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	590279
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	20830
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	7000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91280
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502006	Recoveries Payable - Insurance Premium	17257

SN	Code	Description of Items	Current Year Amount
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	4000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	27665
17	3502014	Recoveries Payable - Group Insurance	12500
18	3502017	Recoveries Payable-GPAIS	500
19	3502020	Recoveries Payable - Employee Share NPS	20830
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	8931
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	29496
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1731
25	3502027	Recoveries Payable - Pandemic/ Epidemic	142530
26	3502028	Recoveries Payable - Other Recoveries	62482
27	3503001	Government and Other Dues Payable - Library Cess Payable	363245.47
28	3503005	Government and Other Dues Payable-TDS - CGST	3743
29	3503006	Government and Other Dues Payable-TDS - SGST	6802
30	3503008	Government and Other Dues Payable - CGST	32228
31	3503009	Government and Other Dues Payable - SGST	32230
32	3503013	Government and Other Dues Payable - Others payable	35853
33	3503014	Value of Court fee Stamp	1025

SN	Code	Description of Items	Current Year Amount
34	3504002	Refund Payable - Profession Tax	0
35	3504010	Refund Payable - Other Fees	0
36	3504099	Refund Payable - Others	14333
37	3504101	Advance Collection of Revenues	877857
38	3508001	Liability in respect of Stale Cheque	33348
39	3501116	Pension Contribution Payable	98400
40	3503018	Cess on KCWWF Payable	0
41	3508099	Other Liabilities Payable	61600
42	3502030	Recoveries Payable - House Building Advance	0
43	3502033	Recoveries Payable - Postal Life Insurance	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	161535
47	3504018	Refund Payable - Grants and Funds	666
48	3502043	Recoveries Payable - Profession Tax	0

Total of Other Liabilities

2760176.47

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4315002	Receivables from Government (redemption amount)	13306922
5	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4315099	Receivable Others	298508
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1992)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	5812
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	135559
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92081
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
21	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			13836890
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16021950

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			16021950
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	19420
2	4502101	BANK OF BARODA SAYAM PRABHA 68690100003719	22101
3	4502101	CANARA BANK HEALTH GRANT CONVERSION RURAL PHC 110046257232	280223
4	4502101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110046216245	283312
5	4502101	FEDERAL BANK COVID19 DONATION 19130100068505	8713
6	4502101	FEDERAL BANK DIGITAL PAYMENT ACCOUNT 19130100073448	9785114
7	4502101	FEDERAL BANK EPOS MACHINE ACCOUNT 19130100079361	3733386
8	4502101	FEDERAL BANK JALANIDHI ACCOUNT 19130100070295	3311378
9	4502101	FEDERAL BANK LIFE KURDFC 19130100071376	187750
10	4502101	FEDERAL BANK PARAPPA CFC PFMS 19130100068406	9324281
11	4502101	FEDERAL BIODIVERSITY MC ACCOUNT 19130200001091	25000
12	4502101	KARIDALAM SCB DISTRES RELIEF FUND 000006714	32229
13	4502101	KARINDALAM SCB WESTERN GHAT 000007316	5059
14	4502101	KARINDALM SCB OWN FUND 000005036	23258589
15	4502101	STATE BANK OF INDIA E PAYMENT 67381623592	20252494
16	4502101	STATE BANK OF INDIA JALANIDHI 67315399001	10454937
17	4502101	STATE BANK OF INDIA MGNREGA 67043876582	7174

SN	Code	Description of Items	Current Year Amount
18	4502101	STATE BANK OF INDIA PYYKKA 67088436833	726450
19	4502201	NIL ACCOUNT	578
20	4502201	SUB TREASURY NILESHWAR LGTSB 2003 799013000000399	0
21	4502202	2003 DEVELOPMENT FUND CFC BASIC UNTIED TREASURY	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Development Fund TSP	0
25	4502202	Maintanace Fund Non Road	0
26	4502202	Maintanace Fund Road	0
27	4502203	Treasury (B fund)	0
28	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 81718188

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	5000
2	4601099	Other Loans and advances	19200
3	4605002	Advance to Implementing Agencies	4099794
4	4605003	Advance to Implementing Officers	817003
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2358227
6	4605099	Advance to Others	77800

Total of Loans, Advances and Deposits 7377024

		Schedule B9: Fixed Assets	
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SN	Code	Description of Items	Current Year Amount
1	4101001	Land	835600
2	4101003	Parks	896949
3	4102002	Administrative Buildings	1711432
4	4102005	Hospital Buildings	797178
5	4102011	Public Comfort Stations	1741785
6	4102015	Buildings - Sanitation and Waste Management	4138403
7	4102016	Other Buildings	36540959
8	4102017	Compound Wall	1117349
9	4103001	Concrete Roads	30799092
10	4103002	Black Topped Roads	100167879
11	4103005	Metalled Roads	6096314
12	4103007	Other Roads	3332564
13	4103008	Bridges	940134
14	4103010	Culverts	3943383
15	4103012	Side Walls	1930485
16	4103099	Other Constructions	18787115
17	4103102	Drainage	2502934
18	4103205	Distribution & Regulation System - Public Lighting	7137887
19	4104001	Plant & Machinery	10420392
20	4105001	Vehicles	1433292
21	4106001	Office & Other Equipments	3639971
22	4106002	Computers, Printers & Peripherals	5448486

SN	Code	Description of Items	Current Year Amount
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11197702
24	4108001	Other Fixed Assets	2227948
25	4101006	Swimming Pool	730956
26	4103302	Street Light	(939583)
27	4101008	Public well	319864
28	4102020	Bus Stand Buildings	802914

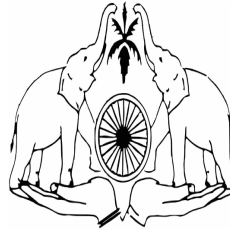
Total of Fixed Assets 258699384

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8733812)
2	4113001	Accumulated Depreciation - Roads	(167322930)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(91720)
4	4113201	Accumulated Depreciation-Watersupply	(2224878)
5	4113301	Accumulated Depreciation-Public Lighting	(3587206)
6	4114001	Accumulated Depreciation-Plant & Machinery	(463199)
7	4115001	Accumulated Depreciation-Vehicles	(1115501)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3985233)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6535020)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7249395)

Total of Accumulated Depreciation (201308894)

		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6641186

Total of Capital Work in Progress 6641186



Kinanoor Karinthalam 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		20559	
						20559
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BANK OF BARODA SAYAM PRABHA 68690100003719		21536	
3			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION RURAL PHC 110046257232		639025	
4			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110046216245		420798	
5			Federal Bank-FEDERAL BANK COVID19 DONATION		8493	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			19130100068505			
6			Federal Bank-FEDERAL BANK DIGITAL PAYMENT ACCOUNT 19130100073448		6288998	
7			Federal Bank-FEDERAL BANK JALANIDHI ACCOUNT 19130100070295		3393343	
8			Federal Bank-FEDERAL BANK LIFE KURDFC 19130100071376		987926	
9			Federal Bank-FEDERAL BANK PARAPPA CFC PFMS 19130100068406		15899709	
10			Federal Bank-FEDERAL BIODIVERSITY MC ACCOUNT 19130200001091		25000	
11			Other Co-operative Bank-KARIDALAM SCB DISTRES RELIEF FUND 000006714		30989	
12			Other Co-operative Bank-KARINDALAM SCB WESTERN GHAT 000007316		4864	
13			Other Co-operative Bank-KARINDALM SCB OWN FUND 000005036		19480854	
14			State Bank of India-STATE BANK OF INDIA E PAYMENT 67381623592		19909353	
15			State Bank of India-STATE BANK OF INDIA JALANIDHI 67315399001		10356364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			State Bank of India-STATE BANK OF INDIA MGNREGA 67043876582		164	
17			State Bank of India-STATE BANK OF INDIA PYYKKA 67088436833		683078	
18		4502201	Sub Treasury, Nileswar-NIL ACCOUNT		578	
						78151072
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1659240	
						1659240
RECEIPT			R4-Fee and User Charges			
20		1401002	Tutorial College Registration Fee		100	
21		1401105	License fee for Domestic Animals		1000	
22		1401106	License Fees for Domestic Dogs		1450	
23		1401201	Fees for Construction of Buildings		1609032	
24		1401202	Fees for Installation of Machinery		500	
25		1401203	Permit Application fee		111295	
26		1401302	Fees for Delayed Registration - Birth & Death		310	
27		1401304	Fee for Marriage Registration		8460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1401399	Fees for Other Certificates or Extracts		258	
29		1401701	Regularization Fees		362227	
30		1401801	Application Fee		600	
31		1402001	Penal Interest		55917	
32		1402003	Other Penalties and Fines		42431	
33		1402004	Compounding Fee		50	
34		1402005	Fine for Dumping Waste		54000	
35		1404002	Notice Fees		25072	
36		1404004	Ownership Change Fees - Fine		33517	
37		1404008	Delayed Registration Fees		1000	
38		1404009	Search Fees		206	
39		1404099	Other Fees		0	
40		1405012	Crematorium Fees		73000	
41		1401305	Fee for Non Availability Certificate		30	
42		1401306	Fee for Correction in Registration		500	
43		1402006	Fine imposed by Health Authorities		29000	
44		1404011	Late Fee		20605	
45		1401204	Permit Fee for Additional FSI		0	
46		1401107	Licence Fees For Livestock Farms		2900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1401205	Fees for Erection of Telecommunication Tower		10000	
						2443460
RECEIPT				R5-Sale and Hire Charges		
48		1501099	Receipts from Sale of Other Products		12000	
49		1501102	Receipts from Sale of Tender Forms		210546	
50		1501203	Receipts from auction of obsolete assets		1485	
51		1504003	Hire Charges Of Ambulance		508350	
						732381
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		1924712	
						1924712
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		3000	
						3000
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		1240	
						1240
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes -		197705	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		540514	
57		3201005	Central Finance Commission Grant - Untied		363203	
58		3201020	Integrated Child Development Service		3900952	
59		3201024	National Health Mission		994858	
60		3201027	Swaccha Bharat Mission - Grameen		1483179	
61		3201036	Western Ghat Development Programme		195	
62		3201041	Grants and Contribution - PYKA		43372	
63		3202027	Grants For Specific Purposes - Election		35000	
64		3202029	Awards and Honours - Tied		0	
65		3208010	Beneficiary Contribution		89829	
66		3208099	Other Grants & Contributions for Specific Purpose		605053	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3749706	
68		3201050	Grants Contributions for Specific Purposes - Central		59000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government			
69		3202032	Literacy Scheme Grant		117200	
70		3202033	Grant for Festivals		0	
						12179766
RECEIPT			R13-Deposits Received			
71		3401003	Retention		306535	
72		3402006	Election Deposit(Candidate)		170000	
						476535
RECEIPT			R14-Sundry Creditors			
73		3501302	Employers Liabilities - EPF		95400	
74		3502021	Recoveries Payable - EPF		82800	
75		3502028	Recoveries Payable - Other Recoveries		9891	
76		3503001	Government and Other Dues Payable - Library Cess Payable		364629	
77		3503005	Government and Other Dues Payable-TDS - CGST		18183	
78		3503006	Government and Other Dues Payable-TDS - SGST		18185	
79		3503008	Government and Other Dues Payable - CGST		32196	
80		3503009	Government and Other Dues Payable - SGST		31978	
81		3503013	Government and Other Dues Payable - Others payable		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3508001	Liability in respect of Stale Cheque		42549	
						725811
RECEIPT				R15-Advance Collection		
83		3504101	Advance Collection of Revenues		83666	
						83666
RECEIPT				R17-Sundry Debtors (Except 4315002)		
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		708200	
85		4313003	Receivable for License Fees (Current)		185600	
86		4314001	Rent receivable from Buildings (Current)		382764	
87		4315004	Receivables - Developement Fund - General		18683127	
88		4315005	Receivables - Developement Fund - SCP		667400	
89		4315006	Receivables - Developement Fund - TSP		4441758	
90		4315007	Receivables - Maintenance - Road		49985000	
91		4315008	Receivables - Maintenance - Non Road		19352000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		3323500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315010	Receivables - Central Finance Commission Grant - Untied		4541117	
94		4315011	Receivables - General Purpose Fund		15975181	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3189569	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		156	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3983616	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						125419288
RECEIPT				R18-Advances Received		
101		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		4315002	Receivables from Government (redemption amount)		10590554	
						10590554
PAYMENT				P1-Establishment Expenses		
103		2101003	Salaries - Permanent Staff		48054	
104		2101004	Salaries - Contract Staff		92805	
105		2101101	Wages		40160	
106		2101401	Honourarium		48000	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1962624	
108		2102016	Other Benefits and Allowances		49200	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33331	
						2274174
PAYMENT				P2-Administrative Expenses		
110		2201001	Rent of Buildings		316348	
111		2201101	Office Electricity Expenses		94186	
112		2201102	Water Charges - Office		148610	
113		2201201	Telephone Expenses/ Internet Charges		54097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2202001	Books & Periodicals		21550	
115		2202101	Printing & Stationery		183254	
116		2204001	Insurance		30559	
117		2205101	Miscellaneous Legal Expenses		65000	
118		2205201	Professional & Other Fees		29591	
119		2206101	Membership & Subscriptions		18000	
120		2208099	Miscellaneous Administration Expenses		885445	
						1846640
PAYMENT				P3-Operation and Maintanance		
121		2301001	Electricity Charges for Street Lights		814719	
122		2301002	Fuel Charges		505777	
123		2305301	Repairs & Maintenance - Vehicles		210018	
124		2305909	Other Repairs & Maintenance		5180	
125		2308201	Refreshment Charges		20412	
126		2301003	Electricity Charges of Other Buildings of LB		200132	
127		2308010	Extra - ordinary Expenses		5786	
128		2301004	Electricity Charges For Crematorium		5248	
						1767272
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2407001	Bank Charges		266	
						266
PAYMENT				P5-Programme Expenses		
130		2501001	Election Expenses		200444	
						200444
PAYMENT				P6-Productive Sector		
131		2510101	Agriculture - Paddy		333960	
132		2510102	Agriculture - Coconut		1000000	
133		2510103	Agriculture - Aracnut		133670	
134		2510104	Agriculture - Vegetables		520000	
135		2510201	Animal Husbandry - Cow		540000	
136		2510209	Animal Husbandry - Infrastructure		499664	
137		2510210	Animal Husbandry - Disease Control		62614	
138		2510305	Dairy Development - Milk Incentives		1000000	
139		2510613	Service Enterprises		53438	
140		2511201	Skill Development		4700	
141		2511301	Self Employment and Marketing Promotion		459947	
						4607993
PAYMENT				P7-Service Sector		
142		2520102	Primary Education		992476	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2520107	Education-Related Activities		141386	
144		2520201	Continuing Education		69350	
145		2520303	Reading Rooms ,Libraries - Periodicals		272580	
146		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		605053	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140032	
148		2520602	Health related Programs		2577147	
149		2520801	Housing & House Electrification - Individual		11477095	
150		2520903	Women Welfare		2300000	
151		2520904	Welfare of the Aged		74285	
152		2520905	Welfare Programs for the Destitute		58884	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		590400	
154		2520908	Social Security Programme		50000	
155		2521001	Anganwadi Nutrition		2652204	
156		2521101	Anganwadi Infrastructure		2321593	
157		2521601	Local Government Service Delivery Improvement		159588	
158		2521701	Allied Institution Service Delivery Improvement		930698	
159		2521903	Public Sanitation - Related Activities		85000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2522001	Plan Formulation, Implementation and Monitoring		20000	
161		2523201	Information and Knowledge Dissemination Capacity Development		155490	
162		2520618	Medical Institution - Allopathy		7923232	
163		2520619	Medical Institution - Ayurvedic		3989521	
164		2520620	Medical Institution - Homoeo		765994	
165		2520109	Encourage Excellence of SC/ST		161302	
166		2521905	Toilet (Institution Level)		210559	
167		2520111	Contribution towards SSA		562073	
168		2521602	Payments to IKM		125455	
169		2522305	Solid Waste Management - Collection and Transportation		25710	
170		2522309	Solid Waste Management - Related Activities		92400	
171		2522310	Solid Waste Management - Disposal		570300	
172		2522311	Solid Waste Management - Integrated Projects		928603	
173		2522314	Solid Waste Management - Processing Individual		886080	
						41914490
PAYMENT				P8-Infra Structure		
174		2530101	Street Lights		3287417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2530302	Public Buildings - Other Buildings		1270951	
176		2530501	Vehicle Rent for Engineering Wing		357150	
						4915518
PAYMENT			P10-Contribution to joint venture Projects			
177		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT			P12-Prior Period Expense (2808000)			
178		2808001	Prior Period Expenses		136271	
						136271
PAYMENT			P16-Deposits Paid			
179		3401003	Retention		37692	
180		3402006	Election Deposit(Candidate)		91000	
						128692
PAYMENT			P17-Sundry Creditors			
181		3501001	Suppliers Control Account		530067	
182		3501002	Contractors Control Account		6773734	
183		3501102	Net Salary Payable		8222227	
184		3501122	Leave Salary Payable		91231	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		144425	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3501302	Employers Liabilities - EPF		95400	
187		3502001	Recoveries Payable - General Provident Fund		103448	
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2333098	
189		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	
190		3502006	Recoveries Payable - Insurance Premium		193000	
191		3502009	Recoveries Payable - KSFE Recovery		63402	
192		3502012	Recoveries Payable - State Life Insurance		268245	
193		3502014	Recoveries Payable - Group Insurance		142700	
194		3502017	Recoveries Payable-GPAIS		13000	
195		3502020	Recoveries Payable - Employee Share NPS		144425	
196		3502021	Recoveries Payable - EPF		96450	
197		3502022	Recoveries Payable -Medisep -Regular		86862	
198		3502024	Recoveries Payable-Other Recoveries from Employees		4200	
199		3502025	Recoveries Payable - Income Tax Deducted at Source		75445	
200		3502026	Recoveries Payable - Kerala		66059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
201		3502028	Recoveries Payable - Other Recoveries		9891	
202		3503001	Government and Other Dues Payable - Library Cess Payable		396785	
203		3503005	Government and Other Dues Payable-TDS - CGST		99559	
204		3503006	Government and Other Dues Payable-TDS - SGST		96503	
205		3503008	Government and Other Dues Payable - CGST		29732	
206		3503009	Government and Other Dues Payable - SGST		29733	
207		3504002	Refund Payable - Profession Tax		1500	
208		3504010	Refund Payable - Other Fees		0	
209		3508001	Liability in respect of Stale Cheque		1368	
210		3501116	Pension Contribution Payable		878360	
211		3503018	Cess on KCWWF Payable		0	
212		3508099	Other Liabilities Payable		2800	
213		3502030	Recoveries Payable - House Building Advance		16800	
214		3502033	Recoveries Payable - Postal Life Insurance		17373	
215		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		28700	

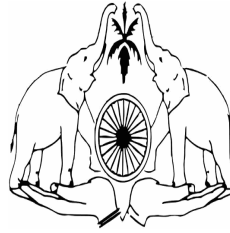
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3501099	Other Creditors Controll Account		107919	
217		3503099	Other Payable		144887	
218		3504018	Refund Payable - Grants and Funds		15585919	
						36905247
PAYMENT			P18-Fixed Assets			
219		4101001	Land		16496	
220		4101003	Parks		436158	
221		4102002	Administrative Buildings		1430164	
222		4102005	Hospital Buildings		757049	
223		4102011	Public Comfort Stations		101171	
224		4102016	Other Buildings		847875	
225		4102017	Compound Wall		358672	
226		4103001	Concrete Roads		297529	
227		4103002	Black Topped Roads		35305400	
228		4103012	Side Walls		249505	
229		4103099	Other Constructions		857558	
230		4106002	Computers, Printers & Peripherals		374708	
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1032345	
232		4108001	Other Fixed Assets		593262	
						42657892

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P22-Prepaid Expenses			
233		4401001	Prepaid Programme Expenses		820000	
						820000
PAYMENT			P23-Advances made			
234		4601001	Festival Advance to Employees		130000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3048461	
236		4605099	Advance to Others		25000	
						3203461
PAYMENT			P24-Redemption amount (4315002)			
237		4315002	Receivables from Government (redemption amount)		10984736	
						10984736
Closing Balance			CB-Cash			
238		4501001	Cash		19420	
						19420
Closing Balance			CB-Bank			
239		4502101	Bank of Baroda-BANK OF BARODA SAYAM PRABHA 68690100003719		22101	
240			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION RURAL PHC 110046257232		280223	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110046216245		283312	
242			Federal Bank-FEDERAL BANK COVID19 DONATION 19130100068505		8713	
243			Federal Bank-FEDERAL BANK DIGITAL PAYMENT ACCOUNT 19130100073448		9785114	
244			Federal Bank-FEDERAL BANK EPOS MACHINE ACCOUNT 19130100079361		3733386	
245			Federal Bank-FEDERAL BANK JALANIDHI ACCOUNT 19130100070295		3311378	
246			Federal Bank-FEDERAL BANK LIFE KURDFC 19130100071376		187750	
247			Federal Bank-FEDERAL BANK PARAPPA CFC PFMS 19130100068406		9324281	
248			Federal Bank-FEDERAL BIODIVERSITY MC ACCOUNT 19130200001091		25000	
249			Other Co-operative Bank-KARIDALAM SCB DISTRES RELIEF FUND 000006714		32229	
250			Other Co-operative Bank-KARINDALAM SCB WESTERN GHAT 000007316		5059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Other Co-operative Bank-KARINDALM SCB OWN FUND 000005036		23258589	
252			State Bank of India-STATE BANK OF INDIA E PAYMENT 67381623592		20252494	
253			State Bank of India-STATE BANK OF INDIA JALANIDHI 67315399001		10454937	
254			State Bank of India-STATE BANK OF INDIA MGNREGA 67043876582		7174	
255			State Bank of India-STATE BANK OF INDIA PYYKKA 67088436833		726450	
256		4502201	Sub Treasury, Nileswar-NIL ACCOUNT		578	
257			Sub Treasury, Nileswar-SUB TREASURY NILESHWAR LGTSB 2003 799013000000399		0	
258		4502202	Sub Treasury, Nileswar-2003 DEVELOPMENT FUND CFC BASIC UNTIED TREASURY		0	
259			Sub Treasury, Nileswar-Development Fund General		0	
260			Sub Treasury, Nileswar-Development Fund SCP		0	
261			Sub Treasury, Nileswar-Development Fund TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Sub Treasury, Nileswar-Maintanace Fund Non Road		0	
263			Sub Treasury, Nileswar-Maintanace Fund Road		0	
264		4502203	Sub Treasury, Nileswar-2003 TRIBAL DEVELOPMENT FUND		0	
265			Sub Treasury, Nileswar-SBM SPARSH		0	
						81698768



Kinanoor Karinthalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101002	Profession Tax - Traders/ Institutions		912200
2		1101001	Profession Tax – Employees		1691740
3		1100107	Property Tax On Residential Buildings		3490599
4		1100108	Property Tax On Non-Residential Buildings		5010667
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		382764
		1400000	Fees and User Charges (140)-I - 4		
6		1401201	Fees for Construction of Buildings		1609032
7		1401202	Fees for Installation of Machinery		500
8		1401203	Permit Application fee		111295
9		1401302	Fees for Delayed Registration - Birth & Death		310
10		1401304	Fee for Marriage Registration		8460

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		258
12		1401701	Regularization Fees		362227
13		1401801	Application Fee		600
14		1401305	Fee for Non Availability Certificate		30
15		1402003	Other Penalties and Fines		47364
16		1402004	Compounding Fee		50
17		1402005	Fine for Dumping Waste		54000
18		1404002	Notice Fees		25072
19		1404004	Ownership Change Fees - Fine		33517
20		1404008	Delayed Registration Fees		1000
21		1404009	Search Fees		206
22		1404099	Other Fees		0
23		1405012	Crematorium Fees		73000
24		1402001	Penal Interest		55917
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
26		1401002	Tutorial College Registration Fee		150
27		1401101	License Fees for Enterprises		237300
28		1401105	License fee for Domestic Animals		1000
29		1401106	License Fees for Domestic Dogs		1450
30		1401205	Fees for Erection of Telecommunication Tower		10000
31		1401107	Licence Fees For Livestock Farms		2900

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1404011	Late Fee		20605
34		1402006	Fine imposed by Health Authorities		29000
35		1401306	Fee for Correction in Registration		500
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501102	Receipts from Sale of Tender Forms		210546
37		1501203	Receipts from auction of obsolete assets		1485
38		1504003	Hire Charges Of Ambulance		508350
39		1501099	Receipts from Sale of Other Products		12000
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		335375
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000
42		1601043	Grant for Specific Purposes - Election		35000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		556507
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		678000
45		1602005	Central Finance Commission Grant - Untied		6176969

SN	Group	Code	Head Name	Schedule	Amount
46		1602006	Central Finance Commission Grant - Tied		3202525
47		1602019	Intergrated Child Development Service		1736753
48		1602021	National Health Mission		732933
49		1602023	Swaccha Bharat Mission - Grameen		1483179
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		5032692
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		713115
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1601001	Development Fund - General		19784107
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		71382431
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8492500
56		1601021	Maintenance Fund - Road Assets		35554905
57		1601022	Maintenance Fund - Non-Road Assets		15538153
58		1601023	General Purpose Fund		15975181
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1210000
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45029700
61		1607099	Other Grants & Contributions for Specific Purpose		605053
62		1601052	Literacy Scheme Grant		111600
63		1601002	Development Fund - Special Component		639265

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
64		1601003	Development Fund - Tribal Sub-Plan		4805283
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12392000
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30034800
1710000			Interest Earned (171)-I - 8		
67		1712001	Interest on Loans and advances to Employees		0
68		1711001	Interest from Bank Accounts		1545896
1800000			Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		3000
					298893266
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
70		2102004	Travelling Allowances - Temporary Staff		4718
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1962624
72		2102016	Other Benefits and Allowances		128045
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33331
74		2103007	Pension Contribution		867348
75		2103001	Employer's Contribution to Pension Fund - Regular Employees		384
76		2103006	Employer's Contribution to NPS - Regular		145256

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2101001	Salaries -Secretary		1168125
78		2101003	Salaries - Permanent Staff		8644666
79		2101004	Salaries - Contract Staff		4860732
80		2101007	Salaries - Part time Contingent Staff		164068
81		2101101	Wages		449623
82		2101201	Bonus		45000
83		2101401	Honourarium		408500
84		2102001	Travelling Allowances - Secretary		9126
85		2102003	Travelling Allowances - Permanent Staff		41347
2200000			Administrative Expenses (220)-I - 11		
86		2202101	Printing & Stationery		245487
87		2204001	Insurance		30559
88		2205101	Miscellaneous Legal Expenses		65000
89		2205201	Professional & Other Fees		29591
90		2206101	Membership & Subscriptions		18000
91		2208099	Miscellaneous Administration Expenses		885445
92		2201101	Office Electricity Expenses		94186
93		2201001	Rent of Buildings		316348
94		2201102	Water Charges - Office		148610
95		2201201	Telephone Expenses/ Internet Charges		54097
96		2202001	Books & Periodicals		21550

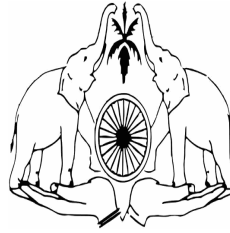
SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
97		2301002	Fuel Charges		505777
98		2301001	Electricity Charges for Street Lights		814719
99		2305001	Repairs & Maintenance - Roads and Pavements		35554905
100		2305301	Repairs & Maintenance - Vehicles		210018
101		2305909	Other Repairs & Maintenance		5180
102		2308005	Expenses relating to collection of Taxes		144887
103		2308201	Refreshment Charges		20412
104		2301003	Electricity Charges of Other Buildings of LB		200132
105		2308010	Extra - ordinary Expenses		5786
106		2301004	Electricity Charges For Crematorium		5248
2400000			Interest and Finance Charges (240)-I - 13		
107		2407001	Bank Charges		266
108		2408002	Rebate on Tax and Revenues		7396
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2520619	Medical Institution - Ayurvedic		3989521
110		2520620	Medical Institution - Homoeo		765994
111		2520602	Health related Programs		2677147
112		2520903	Women Welfare		2300000
113		2520904	Welfare of the Aged		98355

SN	Group	Code	Head Name	Schedule	Amount
114		2520905	Welfare Programs for the Destitute		108884
115		2520906	Welfare Programs for Physically/ Mentally Challenged		688730
116		2520908	Social Security Programme		50000
117		2521001	Anganwadi Nutrition		2652204
118		2521101	Anganwadi Infrastructure		2321593
119		2521102	Anganwadi Related Services		1314000
120		2521601	Local Government Service Delivery Improvement		159588
121		2521701	Allied Institution Service Delivery Improvement		961898
122		2521903	Public Sanitation - Related Activities		85000
123		2522001	Plan Formulation, Implementation and Monitoring		98677
124		2523201	Information and Knowledge Dissemination Capacity Development		155490
125		2520618	Medical Institution - Allopathy		7923232
126		2520201	Continuing Education		470001
127		2520107	Education-Related Activities		191386
128		2520102	Primary Education		1063700
129		2521905	Toilet (Institution Level)		535761
130		2520111	Contribution towards SSA		562073
131		2521602	Payments to IKM		125455
132		2522305	Solid Waste Management - Collection and Transportation		531710

SN	Group	Code	Head Name	Schedule	Amount
133		2522309	Solid Waste Management - Related Activities		92400
134		2522310	Solid Waste Management - Disposal		570300
135		2522311	Solid Waste Management - Integrated Projects		928603
136		2522314	Solid Waste Management - Processing Individual		886080
137		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		605053
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140032
139		2520801	Housing & House Electrification - Individual		17593268
140		2520109	Encourage Excellence of SC/ ST		161302
141		2520303	Reading Rooms ,Libraries - Periodicals		272580
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530205	Foot Bridges		0
143		2530101	Street Lights		3287417
144		2530501	Vehicle Rent for Engineering Wing		386650
145		2530302	Public Buildings - Other Buildings		1837183
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8492500
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1210000

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30034800
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12392000
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45029700
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510210	Animal Husbandry - Disease Control		62614
153		2510305	Dairy Development - Milk Incentives		2215534
154		2510613	Service Enterprises		53438
155		2511201	Skill Development		4700
156		2511301	Self Employment and Marketing Promotion		459947
157		2510101	Agriculture - Paddy		375960
158		2510103	Agriculture - Aracnut		133670
159		2510102	Agriculture - Coconut		1000000
160		2510104	Agriculture - Vegetables		520000
161		2510201	Animal Husbandry - Cow		540000
162		2510209	Animal Husbandry - Infrastructure		499664
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
163		2502001	Expenditure on Poverty Eradication Program		67707846
164		2501001	Election Expenses		200444
		2700000	Provisions and Write off (270)-I - 16		
165		2703002	Property Tax (General) Written Off		886450
		2720000	Depreciation (272)-I - 18		
166		2725001	Depreciation-Vehicles		143329
					287220355
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
167		2801001	Prior Period Income		(109044)
168		2808001	Prior Period Expenses		114064
					5020



Kinanoor Karinthalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	6986593.00	10477192.00	0.00	3490599.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	9943936.00	14954603.00	0.00	5010667.00
1101001	Profession Tax – Employees	0.00	0.00	1200.00	1692940.00	0.00	1691740.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	912200.00	0.00	912200.00
1302003	Rent from Buildings	0.00	0.00	0.00	382764.00	0.00	382764.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	237300.00	0.00	237300.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2900.00	0.00	2900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1609032.00	0.00	1609032.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	111295.00	0.00	111295.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	310.00	0.00	310.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8460.00	0.00	8460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	258.00	0.00	258.00
1401701	Regularization Fees	0.00	0.00	0.00	362227.00	0.00	362227.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	55917.00	0.00	55917.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	47364.00	0.00	47364.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	54000.00	0.00	54000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	29000.00	0.00	29000.00
1404002	Notice Fees	0.00	0.00	0.00	25072.00	0.00	25072.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33517.00	0.00	33517.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	206.00	0.00	206.00
1404011	Late Fee	0.00	0.00	0.00	20605.00	0.00	20605.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405012	Crematorium Fees	0.00	0.00	0.00	73000.00	0.00	73000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	12000.00	0.00	12000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	210546.00	0.00	210546.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1485.00	0.00	1485.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	508350.00	0.00	508350.00
1601001	Development Fund - General	0.00	0.00	0.00	19784107.00	0.00	19784107.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	639265.00	0.00	639265.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4805283.00	0.00	4805283.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12392000.00	0.00	12392000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30034800.00	0.00	30034800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1210000.00	0.00	1210000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8492500.00	0.00	8492500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45029700.00	0.00	45029700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	35554905.00	0.00	35554905.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15538153.00	0.00	15538153.00
1601023	General Purpose Fund	0.00	0.00	22566819.00	38542000.00	0.00	15975181.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	335375.00	0.00	335375.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	200000.00	0.00	200000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	111600.00	0.00	111600.00
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	556507.00	0.00	556507.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	678000.00	0.00	678000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6176969.00	0.00	6176969.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3202525.00	0.00	3202525.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1736753.00	0.00	1736753.00
1602021	National Health Mission	0.00	0.00	0.00	732933.00	0.00	732933.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1483179.00	0.00	1483179.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1.00	71382432.00	0.00	71382431.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8763483.00	13796175.00	0.00	5032692.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	713115.00	1426230.00	0.00	713115.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	940134.00	940134.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	605053.00	0.00	605053.00
1711001	Interest from Bank Accounts	0.00	0.00	613929.00	2159825.00	0.00	1545896.00
1712001	Interest on Loans and advances to Employees	0.00	0.00	8400.00	8400.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3000.00	0.00	3000.00
2101001	Salaries -Secretary	0.00	0.00	1168125.00	0.00	1168125.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9278879.00	634213.00	8644666.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	4860732.00	0.00	4860732.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	164068.00	0.00	164068.00	0.00
2101101	Wages	0.00	0.00	449623.00	0.00	449623.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	408500.00	0.00	408500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	9126.00	0.00	9126.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	41347.00	0.00	41347.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4718.00	0.00	4718.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1962624.00	0.00	1962624.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	128045.00	0.00	128045.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33331.00	0.00	33331.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	768.00	384.00	384.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	164344.00	19088.00	145256.00	0.00
2103007	Pension Contribution	0.00	0.00	924153.00	56805.00	867348.00	0.00
2201001	Rent of Buildings	0.00	0.00	316348.00	0.00	316348.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	94186.00	0.00	94186.00	0.00
2201102	Water Charges - Office	0.00	0.00	148610.00	0.00	148610.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54097.00	0.00	54097.00	0.00
2202001	Books & Periodicals	0.00	0.00	21550.00	0.00	21550.00	0.00
2202101	Printing & Stationery	0.00	0.00	245487.00	0.00	245487.00	0.00
2204001	Insurance	0.00	0.00	30559.00	0.00	30559.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	65000.00	0.00	65000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	29591.00	0.00	29591.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18000.00	0.00	18000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	887145.00	1700.00	885445.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	814719.00	0.00	814719.00	0.00
2301002	Fuel Charges	0.00	0.00	505777.00	0.00	505777.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	200132.00	0.00	200132.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	5248.00	0.00	5248.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	35554905.00	0.00	35554905.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	210018.00	0.00	210018.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	5180.00	0.00	5180.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	144887.00	0.00	144887.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5786.00	0.00	5786.00	0.00
2308201	Refreshment Charges	0.00	0.00	20412.00	0.00	20412.00	0.00
2407001	Bank Charges	0.00	0.00	266.00	0.00	266.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7396.00	0.00	7396.00	0.00
2501001	Election Expenses	0.00	0.00	200444.00	0.00	200444.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	67707846.00	0.00	67707846.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	375960.00	0.00	375960.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510103	Agriculture - Aracnut	0.00	0.00	133670.00	0.00	133670.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	520000.00	0.00	520000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	540000.00	0.00	540000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	499664.00	0.00	499664.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	62614.00	0.00	62614.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2215534.00	0.00	2215534.00	0.00
2510613	Service Enterprises	0.00	0.00	53438.00	0.00	53438.00	0.00
2511201	Skill Development	0.00	0.00	4700.00	0.00	4700.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	459947.00	0.00	459947.00	0.00
2520102	Primary Education	0.00	0.00	1063700.00	0.00	1063700.00	0.00
2520107	Education-Related Activities	0.00	0.00	191386.00	0.00	191386.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	161302.00	0.00	161302.00	0.00
2520111	Contribution towards SSA	0.00	0.00	562073.00	0.00	562073.00	0.00
2520201	Continuing Education	0.00	0.00	470001.00	0.00	470001.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	272580.00	0.00	272580.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	605053.00	0.00	605053.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	140032.00	0.00	140032.00	0.00
2520602	Health related Programs	0.00	0.00	2677147.00	0.00	2677147.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7923232.00	0.00	7923232.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	3989521.00	0.00	3989521.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	765994.00	0.00	765994.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18413268.00	820000.00	17593268.00	0.00
2520903	Women Welfare	0.00	0.00	2300000.00	0.00	2300000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	98355.00	0.00	98355.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	108884.00	0.00	108884.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	688730.00	0.00	688730.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2652204.00	0.00	2652204.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2321593.00	0.00	2321593.00	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	159588.00	0.00	159588.00	0.00
2521602	Payments to IKM	0.00	0.00	125455.00	0.00	125455.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	961898.00	0.00	961898.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	85000.00	0.00	85000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	535761.00	0.00	535761.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	98677.00	0.00	98677.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	531710.00	0.00	531710.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522309	Solid Waste Management - Related Activities	0.00	0.00	92400.00	0.00	92400.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	570300.00	0.00	570300.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	928603.00	0.00	928603.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	886080.00	0.00	886080.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	155490.00	0.00	155490.00	0.00
2530101	Street Lights	0.00	0.00	3287417.00	0.00	3287417.00	0.00
2530205	Foot Bridges	0.00	0.00	940134.00	940134.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1837183.00	0.00	1837183.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	386650.00	0.00	386650.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12392000.00	0.00	12392000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30034800.00	0.00	30034800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1210000.00	0.00	1210000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8492500.00	0.00	8492500.00	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	45029700.00	0.00	45029700.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	909812.00	23362.00	886450.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	143329.00	0.00	143329.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	109044.00	0.00	109044.00
2808001	Prior Period Expenses	0.00	0.00	136271.00	22207.00	114064.00	0.00
3101001	General Fund	1249326.00	0.00	0.00	0.00	1249326.00	0.00
3109001	Excess of Income Over Expenditure	0.00	18408073.53	0.00	0.00	0.00	18408073.53
3111001	Poverty Alleviation Fund	0.00	0.00	75120.00	75120.00	0.00	0.00
3111101	Distress Relief Fund	0.00	30989.00	0.00	1240.00	0.00	32229.00
3121001	Capital Contribution	0.00	112447951.00	70587722.00	49543427.00	0.00	91403656.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	639025.00	556507.00	197705.00	0.00	280223.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	420798.00	678000.00	540514.00	0.00	283312.00
3201004	Central Finance Commission Grant - Tied	0.00	10780643.00	17276229.00	13294000.00	0.00	6798414.00
3201005	Central Finance Commission Grant - Untied	0.00	5119066.00	11928519.00	9335320.00	0.00	2525867.00
3201020	Integrated Child Development	0.00	3590976.00	1736753.00	3900952.00	0.00	5755175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201023	Member Of Parliament Local And Development Scheme	0.00	12731.00	0.00	0.00	0.00	12731.00
3201024	National Health Mission	0.00	715935.00	1204090.00	994858.00	0.00	506703.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1483179.00	1483179.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	4864.00	0.00	195.00	0.00	5059.00
3201041	Grants and Contribution - PYKA	0.00	683078.00	0.00	43372.00	0.00	726450.00
3201042	Nirmal Puraskar	0.00	50130.00	0.00	0.00	0.00	50130.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	164.00	3749706.00	3756716.00	0.00	7174.00
3201045	Suchitwa Mission Grant	0.00	1564197.00	0.00	0.00	0.00	1564197.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	59000.00	0.00	59000.00
3202001	Development Fund - General	0.00	0.00	62330000.00	62330000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2002000.00	2002000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	13876000.00	13876000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	99970000.00	99970000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	38704000.00	38704000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	5881.00	0.00	0.00	0.00	5881.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	165.00	0.00	0.00	0.00	165.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	13749707.00	335375.00	351983.00	0.00	13766315.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1146215.00	3861823.00	0.00	2715608.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	35000.00	35000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	1238709.00	994858.00	994858.00	0.00	1238709.00
3202032	Literacy Scheme Grant	0.00	1185.00	111600.00	117200.00	0.00	6785.00
3202033	Grant for Festivals	0.00	0.00	20000.00	20000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	233.00	0.00	89829.00	0.00	90062.00
3208096	Donations to CMDRF	0.00	5000.00	0.00	0.00	0.00	5000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	8493.00	0.00	0.00	0.00	8493.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7559295.00	4466876.00	1551268.00	0.00	4643687.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	315736.00	8763483.00	8763483.00	0.00	315736.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1756918.00	713115.00	713115.00	0.00	1756918.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	0.00	1926230.00	18074395.00	0.00	16148165.00
3305004	Loan from HUDCO	0.00	18074395.00	18074395.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	3500.00	0.00	0.00	0.00	3500.00
3401003	Retention	0.00	164506.00	37692.00	344227.00	0.00	471041.00
3402001	Rent Deposit	0.00	127301.00	0.00	0.00	0.00	127301.00
3402006	Election Deposit(Candidate)	0.00	0.00	91000.00	170000.00	0.00	79000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	5227.00	0.00	0.00	0.00	5227.00
3501001	Suppliers Control Account	0.00	0.00	530067.00	530067.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6773734.00	6773734.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	107919.00	107919.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11424397.00	11424397.00	0.00	0.00
3501102	Net Salary Payable	0.00	506146.00	8682192.00	8766325.00	0.00	590279.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	384.00	384.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	935165.00	1033565.00	0.00	98400.00
3501122	Leave Salary Payable	0.00	0.00	91231.00	91231.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10201.00	158614.00	169243.00	0.00	20830.00
3501302	Employers Liabilities - EPF	0.00	0.00	95400.00	95400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	103448.00	110448.00	0.00	7000.00

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	143500.00	2430066.00	2377846.00	0.00	91280.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	12000.00	12000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	17373.00	226377.00	226261.00	0.00	17257.00
3502009	Recoveries Payable - KSFE Recovery	0.00	22500.00	63402.00	40902.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	2250.00	2250.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11725.00	280964.00	296904.00	0.00	27665.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	153600.00	155100.00	0.00	12500.00
3502017	Recoveries Payable-GPAIS	0.00	500.00	25000.00	25000.00	0.00	500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	168965.00	189795.00	0.00	20830.00
3502021	Recoveries Payable - EPF	0.00	0.00	96450.00	96450.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	92862.00	94793.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	4200.00	4200.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	29496.00	75445.00	75445.00	0.00	29496.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1731.00	66059.00	66059.00	0.00	1731.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	142530.00	0.00	0.00	0.00	142530.00
3502028	Recoveries Payable - Other Recoveries	0.00	36405.00	9891.00	35968.00	0.00	62482.00
3502030	Recoveries Payable - House Building Advance	0.00	4200.00	16800.00	12600.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	17373.00	17373.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	28700.00	28700.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	396785.47	413897.00	380357.00	0.00	363245.47
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5272.00	99559.00	98030.00	0.00	3743.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5272.00	96503.00	98033.00	0.00	6802.00
3503008	Government and Other Dues Payable - CGST	0.00	29764.00	29842.00	32306.00	0.00	32228.00
3503009	Government and Other Dues Payable - SGST	0.00	29765.00	29953.00	32418.00	0.00	32230.00
3503013	Government and Other Dues Payable - Others payable	0.00	5853.00	0.00	30000.00	0.00	35853.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	1025.00	0.00	1025.00
3503018	Cess on KCWWF Payable	0.00	0.00	10210.00	10210.00	0.00	0.00

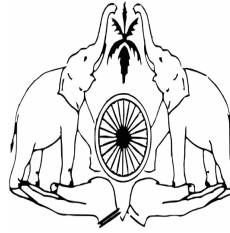
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	144887.00	306422.00	0.00	161535.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1500.00	1500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	136271.00	136271.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15585919.00	15586585.00	0.00	666.00
3504099	Refund Payable - Others	0.00	14333.00	0.00	0.00	0.00	14333.00
3504101	Advance Collection of Revenues	0.00	1046419.00	713415.00	544853.00	0.00	877857.00
3508001	Liability in respect of Stale Cheque	0.00	13006.00	23575.00	43917.00	0.00	33348.00
3508099	Other Liabilities Payable	0.00	327031.00	265431.00	0.00	0.00	61600.00
4101001	Land	673850.00	0.00	161750.00	0.00	835600.00	0.00
4101003	Parks	0.00	0.00	896949.00	0.00	896949.00	0.00
4101006	Swimming Pool	730956.00	0.00	0.00	0.00	730956.00	0.00
4101008	Public well	0.00	0.00	319864.00	0.00	319864.00	0.00
4102002	Administrative Buildings	0.00	0.00	1711432.00	0.00	1711432.00	0.00
4102005	Hospital Buildings	0.00	0.00	797178.00	0.00	797178.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1741785.00	0.00	1741785.00	0.00
4102015	Buildings - Sanitation and Waste Management	4138403.00	0.00	0.00	0.00	4138403.00	0.00
4102016	Other Buildings	34603084.00	0.00	1937875.00	0.00	36540959.00	0.00
4102017	Compound Wall	706677.00	0.00	410672.00	0.00	1117349.00	0.00
4102020	Bus Stand Buildings	802914.00	0.00	0.00	0.00	802914.00	0.00
4103001	Concrete Roads	28918462.00	0.00	1880630.00	0.00	30799092.00	0.00
4103002	Black Topped Roads	100167879.00	0.00	35305400.00	35305400.00	100167879.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	6096314.00	0.00	0.00	0.00	6096314.00	0.00
4103007	Other Roads	3332564.00	0.00	0.00	0.00	3332564.00	0.00
4103008	Bridges	0.00	0.00	940134.00	0.00	940134.00	0.00
4103010	Culverts	3943383.00	0.00	0.00	0.00	3943383.00	0.00
4103012	Side Walls	1930485.00	0.00	249505.00	249505.00	1930485.00	0.00
4103099	Other Constructions	17132992.00	0.00	1654123.00	0.00	18787115.00	0.00
4103102	Drainage	2502934.00	0.00	0.00	0.00	2502934.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7137887.00	0.00	0.00	0.00	7137887.00	0.00
4103302	Street Light	0.00	0.00	0.00	939583.00	0.00	939583.00
4104001	Plant & Machinery	9481198.00	0.00	939194.00	0.00	10420392.00	0.00
4105001	Vehicles	1433292.00	0.00	0.00	0.00	1433292.00	0.00
4106001	Office & Other Equipments	3639971.00	0.00	0.00	0.00	3639971.00	0.00
4106002	Computers, Printers & Peripherals	5073778.00	0.00	374708.00	0.00	5448486.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10113731.00	0.00	1083971.00	0.00	11197702.00	0.00
4108001	Other Fixed Assets	681575.00	0.00	1546373.00	0.00	2227948.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5688188.00	0.00	3045624.00	0.00	8733812.00
4113001	Accumulated Depreciation - Roads	0.00	142176251.00	0.00	25146679.00	0.00	167322930.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	19156.00	0.00	72564.00	0.00	91720.00
4113201	Accumulated Depreciation-Watersupply	0.00	2224878.00	0.00	0.00	0.00	2224878.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	2403438.00	0.00	1183768.00	0.00	3587206.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	463199.00	0.00	0.00	0.00	463199.00
4115001	Accumulated Depreciation-Vehicles	0.00	972172.00	0.00	143329.00	0.00	1115501.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3985233.00	0.00	0.00	0.00	3985233.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5469448.00	0.00	1065572.00	0.00	6535020.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2730785.00	0.00	4518610.00	0.00	7249395.00
4120101	Capital Work In Progress	6641186.00	0.00	0.00	0.00	6641186.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	11531708.00	11525896.00	5812.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	93073.00	93073.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	15737027.00	15601468.00	135559.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	92081.00	0.00	92081.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	914900.00	914900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	261500.00	261500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	391349.00	391349.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12912740.00	0.00	10984736.00	10590554.00	13306922.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	62330000.00	62330000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2002000.00	2002000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	13876000.00	13876000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	99970000.00	99970000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	38704000.00	38704000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13294000.00	13294000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8972117.00	8972117.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	38542000.00	38542000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	298508.00	0.00	298508.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1288060.00	1290052.00	0.00	1992.00
4401001	Prepaid Programme Expenses	17128180.00	0.00	820000.00	1926230.00	16021950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	20559.00	0.00	5783388.00	5784527.00	19420.00	0.00
4502101	Bank	78150494.00	0.00	37574550.00	34026854.00	81698190.00	0.00
4502201	Treasury (Account)	578.00	0.00	27487689.00	27487689.00	578.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	93239402.00	93239402.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2088232.00	2088232.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	152000.00	147000.00	5000.00	0.00
4601099	Other Loans and advances	19200.00	0.00	0.00	0.00	19200.00	0.00
4605002	Advance to Implementing Agencies	3160211.00	0.00	939583.00	0.00	4099794.00	0.00
4605003	Advance to Implementing Officers	817003.00	0.00	0.00	0.00	817003.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3045821.00	0.00	3062111.00	3749705.00	2358227.00	0.00
4605099	Advance to Others	52800.00	0.00	25000.00	0.00	77800.00	0.00
	Total	366440427.00	366440427.00	1295895610.00	1295895610.00	673819942.00	673819942.00



Kinanoor Karinthalam 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		140846438
b	Prior Period Income		0
c	Grants & Contribution		12181006
d	Cash Paid for operating Activities		58832802
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		94194642
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		56846089
b	Sales of Asset		1485
c	Income From Investment (own fund)		1924712
	Cash Generated from Investing Activities ((b+c)-a)		-54919892

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1306012
c	Repayment of loan		0
d	Payment of intrest		266
e	Refund of Deposit & Advance		37033939
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-35728193
	Net increase in cash and cash equivalents (A + B + C)		3546557.00
	Cash and cash equivalents at beginning of period		78171631
	Cash and cash equivalents at end of period (D + E)		81718188.00

Kinanoor - Karindalam 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	78151072.00
Cash	Cash	OB	20559.00
	Operating		
1100000	Tax Revenue	R1	1659240.00
1400000	Fees & User Charges	R4	2443460.00
1500000	Sale & Hire Charges	R5	732381.00
1710000	Interest Earned	R8	1924712.00
1800000	Other Income	R9	3000.00
3110000	Earmarked Funds	R10	1240.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12179766.00
3400000	Deposits Received	R13	476535.00
3500000	Sundry Creditors	R14	725811.00
3500000	Sundry Creditors	R15	83666.00
4310000	Sundry Debtors	R20	10590554.00
4310000	Sundry Debtors	R17	125419288.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		156259653.00
	GRAND TOTAL (Opening Balance+ Receipt)		234431284.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2274174.00
2200000	Administrative Expenses	P2	1846640.00
2300000	Operations & Maintenance	P3	1767272.00
2400000	Interest on Loans	P4	266.00
2500000	Programme Expenses	P5	200444.00
2510000	Expenses related to Productive Sector	P6	4607993.00
2520000	Expenses related to Service Sector	P7	41914490.00
2530000	Expenses related to Infrastructure Sector	P8	4915518.00
2550000	Expenses related to Joint Venture Projects	P10	350000.00

2800000	Prior Period Item	P12	136271.00
3400000	Deposits Paid	P16	128692.00
3500000	Sundry Creditors	P17	36905247.00
4100000	Fixed Assets	P18	42657892.00
4310000	Redemption amount	P24	10984736.00
4400000	Pre-paid Expenses	P22	820000.00
4600000	Loans, Advances and Deposits	P23	3203461.00
	Non Operating		
	TOTAL PAYMENT		152713096.00
	Closing Balance		
Bank	Bank	CB	81698768.00
Cash	Cash	CB	19420.00
	Grand Total (Payment + Closing Balance)		234431284.00

Kinanoor - Karindalam 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	11105206.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	382764.00
1400000	Fees and User Charges Remission and Refund	I - 4	2685993.00
1500000	Sale & Hire Charges	I - 5	732381.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	282438026.00
1710000	Interest Earned	I - 8	1545896.00
1800000	Other Income	I - 9	3000.00
	Total Income		298893266.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	18932893.00
2200000	Administrative Expenses	I - 11	1908873.00
2300000	Operations & Maintenance	I - 12	37467064.00
2400000	Interest & Finance Charges	I - 13	7662.00
2500000	Programme Expenses	I - 14	67908290.00
2510000	Expenses related to Productive Sector	I - 14(a)	5865527.00
2520000	Expenses related to Service Sector	I - 14(b)	51080017.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5511250.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	97159000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	350000.00
2700000	Provisions and Write off	I - 16	886450.00
2720000	Depreciation	I - 18	143329.00
	Total Expenditure		287220355.00
	Gross Surplus / Deficit of income over Expenditure		11672911.00
2800000	Prior Period Item	I - 19	5020.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		11667891.00

Kinanoor - Karindalam 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	28826638.53
3110000	Earmarked Funds	B2	32229.00
3120000	Reserves	B3	91403656.00
	Total Reserve & Surplus		120262523.53
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	43127794.00
	Total Grants, Contributions for Specific Purposes		43127794.00
	Loans		
3300000	Secured Loans	B5	16148165.00
	Total Loans		16148165.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	687069.00
3500000	Other Liabilities	B8	2760176.47
	Total Current Liabilities and Provisions		3447245.47
	Total LIABILITY		182985728.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	258699384.00
4110000	Accumulated Depreciation	B10	-201308894.00
4120000	Capital Work in Progress	B11	6641186.00
	Total Fixed Assets		64031676.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	13836890.00
4400000	Pre-paid Expenses	B16	16021950.00
4500000	Cash and Bank Balance	B17	81718188.00
4600000	Loans, Advances and Deposits	B18	7377024.00
	Total Current Assets, Loans and Advances		118954052.00
	TOTAL ASSET		182985728.00