

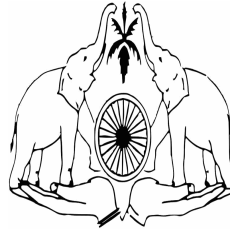
Kannur District Panchayat Office

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		1018932822
b	Prior Period Income		0
c	Grants & Contribution		41504095
d	Cash Paid for operating Activities		594072987
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		466363930
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		126246177
b	Sales of Asset		4425
c	Income From Investment (own fund)		6376191
	Cash Generated from Investing Activities ((b+c)-a)		-119865561

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		3166150
c	Repayment of loan		0
d	Payment of intrest		1034201
e	Refund of Deposit & Advance		387704584
f	General Fund, Other liability, & Refund of Grant & Contribution		20810734
	Cash used in financing Activities (a+b-c-d-e-f)		-406383369
	Net increase in cash and cash equivalents (A + B + C)		-59885000.00
	Cash and cash equivalents at beginning of period		250687930
	Cash and cash equivalents at end of period (D + E)		190802930.00



Kannur District 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
1101001	Profession Tax – Employees	0.00	0.00	61500.00	61500.00	0.00	0.00
1301001	Rent from Town Hall	0.00	0.00	0.00	74581.00	0.00	74581.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	35693.00	0.00	35693.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	200745.00	0.00	200745.00
1302001	Rent from Staff Quarters	0.00	0.00	156960.00	288274.00	0.00	131314.00
1302003	Rent from Buildings	0.00	0.00	0.00	7590167.00	0.00	7590167.00
1303001	Rent from Guest Houses	0.00	0.00	180.00	463050.00	0.00	462870.00
1304002	Rent from Grounds	0.00	0.00	0.00	395764.00	0.00	395764.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	58.00	0.00	58.00
1402001	Penal Interest	0.00	0.00	0.00	10786.00	0.00	10786.00
1402003	Other Penalties and Fines	0.00	0.00	1538065.00	4395138.00	0.00	2857073.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	72270.00	0.00	72270.00
1405011	Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	1649440.00	0.00	1649440.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	14696.00	30069.00	0.00	15373.00
1405099	Other User Charges	0.00	0.00	0.00	409570.00	0.00	409570.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1281221.00	0.00	1281221.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	14417.00	15720811.00	0.00	15706394.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	6574109.00	0.00	6574109.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1911445.00	0.00	1911445.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	479264.00	0.00	479264.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4425.00	0.00	4425.00
1504101	Rent from Agricultural Machinery	0.00	0.00	0.00	226793.00	0.00	226793.00
1504102	Rent on Other Equipments	0.00	0.00	0.00	5100.00	0.00	5100.00
1601001	Development Fund - General	0.00	0.00	0.00	194152195.00	0.00	194152195.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	27670994.00	0.00	27670994.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	14532124.00	0.00	14532124.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	41214050.00	0.00	41214050.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	218601168.00	0.00	218601168.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	11283000.00	67697000.00	0.00	56414000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	3648796.00	0.00	3648796.00
1601054	Grant for Keralolsavam	0.00	0.00	100000.00	200000.00	0.00	100000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	47434045.00	0.00	47434045.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	95241062.00	0.00	95241062.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2538129.00	0.00	2538129.00
1605004	CSR Fund	0.00	0.00	0.00	42389852.00	0.00	42389852.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	10368783.00	0.00	10368783.00
1711001	Interest from Bank Accounts	0.00	0.00	3746427.00	6376191.00	0.00	2629764.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	207500.00	0.00	207500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1337832.00	0.00	1337832.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	244838.00	0.00	244838.00
2101001	Salaries -Secretary	0.00	0.00	1734788.00	4322.00	1730466.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	18277280.00	209404.00	18067876.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	830958.00	0.00	830958.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	618399.00	42297.00	576102.00	0.00
2101101	Wages	0.00	0.00	2528783.00	0.00	2528783.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11066.00	0.00	11066.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	40251.00	0.00	40251.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3190355.00	0.00	3190355.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1000.00	0.00	1000.00	0.00
2102017	Festival Allowance	0.00	0.00	61380.00	0.00	61380.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	175657.00	9751.00	165906.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2587.00	0.00	2587.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2663.00	0.00	2663.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2588.00	0.00	2588.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	592995.00	43501.00	549494.00	0.00
2103007	Pension Contribution	0.00	0.00	43738.00	43738.00	0.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1906413.00	0.00	1906413.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	19200.00	0.00	19200.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	182777.00	0.00	182777.00	0.00
2201005	Vehicle Tax	0.00	0.00	269090.00	0.00	269090.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	732500.00	0.00	732500.00	0.00
2201102	Water Charges - Office	0.00	0.00	3015.00	0.00	3015.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	126724.00	0.00	126724.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	23456.00	0.00	23456.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	77834.00	0.00	77834.00	0.00
2202001	Books & Periodicals	0.00	0.00	23250.00	0.00	23250.00	0.00
2202101	Printing & Stationery	0.00	0.00	443265.00	0.00	443265.00	0.00
2204001	Insurance	0.00	0.00	111803.00	0.00	111803.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	39000.00	0.00	39000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	336429.00	0.00	336429.00	0.00
2301002	Fuel Charges	0.00	0.00	42446.00	0.00	42446.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	231126.00	0.00	231126.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	480000.00	0.00	480000.00	0.00
2304099	Other Hire Charges	0.00	0.00	2122720.00	0.00	2122720.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2721.00	0.00	2721.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	13970.00	0.00	13970.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	3700.00	0.00	3700.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2308201	Refreshment Charges	0.00	0.00	453415.00	0.00	453415.00	0.00
2407001	Bank Charges	0.00	0.00	4484.00	0.00	4484.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	45433199.00	9430557.00	36002642.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	43200.00	0.00	43200.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	1593495.00	0.00	1593495.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	5554134.00	0.00	5554134.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	2838164.00	0.00	2838164.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	357741.00	0.00	357741.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	95000.00	0.00	95000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	4110561.00	1289012.00	2821549.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	6585738.00	0.00	6585738.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	53808.00	0.00	53808.00	0.00
2510406	Mussel Farming	0.00	0.00	1710000.00	0.00	1710000.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	653363.00	0.00	653363.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	375000.00	0.00	375000.00	0.00
2510613	Service Enterprises	0.00	0.00	1244213.00	0.00	1244213.00	0.00
2510614	Market Promotion	0.00	0.00	3483614.00	0.00	3483614.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	6494000.00	0.00	6494000.00	0.00
2520103	High School Education	0.00	0.00	1139629.00	0.00	1139629.00	0.00
2520104	Higher Secondary Education	0.00	0.00	111569097.00	0.00	111569097.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	2195841.00	0.00	2195841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520106	Technical Education	0.00	0.00	38060.00	0.00	38060.00	0.00
2520107	Education-Related Activities	0.00	0.00	4215771.00	300000.00	3915771.00	0.00
2520111	Contribution towards SSA	0.00	0.00	5000000.00	0.00	5000000.00	0.00
2520201	Continuing Education	0.00	0.00	33558.00	0.00	33558.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	137536.00	0.00	137536.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1769535.00	0.00	1769535.00	0.00
2520602	Health related Programs	0.00	0.00	5727082.00	0.00	5727082.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	59267415.00	0.00	59267415.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	17364438.00	0.00	17364438.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1743663.00	0.00	1743663.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1815564.00	0.00	1815564.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14255993.00	0.00	14255993.00	0.00
2520903	Women Welfare	0.00	0.00	732072.00	0.00	732072.00	0.00
2520904	Welfare of the Aged	0.00	0.00	17961954.00	1000000.00	16961954.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	180000.00	0.00	180000.00	0.00
2520908	Social Security Programme	0.00	0.00	79327.00	0.00	79327.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	327375.00	0.00	327375.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	5121417.00	0.00	5121417.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	318897.00	0.00	318897.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	256758.00	0.00	256758.00	0.00
2521401	Electricity Line Extension	0.00	0.00	32761.00	0.00	32761.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	3738590.00	1074190.00	2664400.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	566328.00	2926.00	563402.00	0.00
2521602	Payments to IKM	0.00	0.00	612801.00	0.00	612801.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	6522522.00	0.00	6522522.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1485974.00	0.00	1485974.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	292500.00	0.00	292500.00	0.00
2522203	Draught relief related activities	0.00	0.00	3850899.00	0.00	3850899.00	0.00
2530201	Roads	0.00	0.00	137709052.00	0.00	137709052.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	92904360.00	0.00	92904360.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1380000.00	0.00	1380000.00	0.00
2530405	Other Constructions	0.00	0.00	3477000.00	0.00	3477000.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	1155364.00	0.00	1155364.00	0.00
2540105	Voluntary social welfare organisations grant in aid	0.00	0.00	2493432.00	0.00	2493432.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	6673103.00	0.00	6673103.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540124	Expenditures Of Transferred Institutions - Animal Husbandry	0.00	0.00	235219.00	0.00	235219.00	0.00
2540129	Expenditures Of Transferred Institutions - Health -Ayurveda	0.00	0.00	700000.00	0.00	700000.00	0.00
2540130	Expenditures Of Transferred Institutions - Health -Homeopathy	0.00	0.00	199248.00	0.00	199248.00	0.00
2540133	Expenditures Of Transferred Institutions - General Education	0.00	0.00	9701148.00	0.00	9701148.00	0.00
2540134	Expenditures Of Transferred Institutions - Technical Education	0.00	0.00	184754.00	0.00	184754.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	3117262.00	0.00	3117262.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	255152843.00	3093000.00	252059843.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	27248.00	0.00	27248.00	0.00
2703014	Rent from Localbody Properties Written Off	0.00	0.00	2993522.00	1496761.00	1496761.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	20147750.00	0.00	20147750.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	49497765.00	0.00	49497765.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5299029.00	0.00	5299029.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2770265.00	0.00	2770265.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	550977.00	367318.00	183659.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1905572.00	0.00	1905572.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	838860.00	0.00	838860.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	14181327.00	0.00	14181327.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	26450862.00	0.00	26450862.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	15377814.00	0.00	15377814.00	0.00
2808001	Prior Period Expenses	0.00	0.00	620864.00	0.00	620864.00	0.00
3101001	General Fund	0.00	169761573.00	0.00	0.00	0.00	169761573.00
3109001	Excess of Income Over Expenditure	0.00	255961701.00	0.00	0.00	0.00	255961701.00
3109002	Suspense	0.00	0.00	2274.00	2274.00	0.00	0.00
3121001	Capital Contribution	0.00	1609867358.00	125483752.00	194583342.00	0.00	1678966948.00
3201004	Central Finance Commission Grant - Tied	0.00	102692860.00	184355675.00	132378197.00	0.00	50715382.00
3201005	Central Finance Commission Grant - Untied	0.00	32948057.00	103047247.00	86643739.00	0.00	16544549.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	26447207.00	0.00	0.00	0.00	26447207.00
3201026	Sarva Siksha Abhiyan	0.00	3097022.00	0.00	0.00	0.00	3097022.00
3201042	Nirmal Puraskar	0.00	269179.00	0.00	0.00	0.00	269179.00
3201045	Suchitwa Mission Grant	0.00	34070.00	0.00	0.00	0.00	34070.00
3201049	NABARD - RIDF	0.00	39946000.00	39946000.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	391165000.00	391165000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	50842000.00	50842000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	31771000.00	31771000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	112149000.00	112149000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	370371000.00	370371000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	1466335.00	0.00	0.00	0.00	1466335.00
3202029	Awards and Honours - Tied	0.00	700000.00	0.00	0.00	0.00	700000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	500000.00	0.00	500000.00
3202031	Grant for Keralotsavam	0.00	0.00	100000.00	100000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	8904.00	0.00	0.00	0.00	8904.00
3204001	Grant from Financial Institutions	0.00	24271676.00	24271676.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	2537958.00	2738129.00	2743842.00	0.00	2543671.00
3208095	CSR Fund	0.00	0.00	42389852.00	61581820.00	0.00	19191968.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	26613.00	0.00	0.00	0.00	26613.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1782718.00	0.00	0.00	0.00	1782718.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2223092.00	200000.00	200000.00	0.00	2223092.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	16752507.00	0.00	2512500.00	0.00	19265007.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	1500000.00	0.00	0.00	0.00	1500000.00
3209005	Contribution to Joint Venture Projects from other Municipalities	0.00	3820900.00	200000.00	200000.00	0.00	3820900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	136090.00	13000.00	23000.00	0.00	146090.00
3401002	Security Deposit	0.00	282618.00	109302.00	193971.00	0.00	367287.00
3401003	Retention	0.00	1406781.00	810719.00	1785483.00	0.00	2381545.00
3402001	Rent Deposit	0.00	1521002.00	66552.00	0.00	0.00	1454450.00
3402002	Auction Deposit	0.00	1050.00	0.00	12300.00	0.00	13350.00
3402006	Election Deposit(Candidate)	0.00	0.00	622500.00	622500.00	0.00	0.00
3408099	Other deposits received	0.00	104859.00	0.00	0.00	0.00	104859.00
3501001	Suppliers Control Account	0.00	0.00	16134228.00	16134228.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	97268877.00	97268877.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	5469834.00	11027990.00	11027990.00	0.00	5469834.00
3501101	Gross Salary Payable	0.00	0.00	18717134.00	18717134.00	0.00	0.00
3501102	Net Salary Payable	0.00	944014.00	12128850.00	12256801.00	0.00	1071965.00
3501116	Pension Contribution Payable	0.00	0.00	43738.00	43738.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	460056.00	508728.00	0.00	48672.00
3502001	Recoveries Payable - General Provident Fund	0.00	95450.00	1281235.00	1254785.00	0.00	69000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	141530.00	1886754.00	1887224.00	0.00	142000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	186083.00	203583.00	0.00	17500.00
3502006	Recoveries Payable - Insurance Premium	0.00	41408.00	544161.00	541453.00	0.00	38700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	500.00	500.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	25000.00	416812.00	421812.00	0.00	30000.00
3502012	Recoveries Payable - State Life Insurance	0.00	23050.00	287325.00	291575.00	0.00	27300.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1500.00	1500.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	18400.00	225300.00	224600.00	0.00	17700.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	501632.00	550304.00	0.00	48672.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	153096.00	169584.00	0.00	16488.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12000.00	165996.00	153996.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	8699.00	1957828.00	1963416.00	0.00	14287.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	75274.00	977439.00	916452.00	0.00	14287.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	9267.00	0.00	0.00	0.00	9267.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	425093.00	425093.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	14740.00	97760.00	104470.00	0.00	21450.00

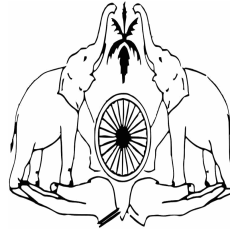
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	24000.00	24000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	258420.00	268170.00	0.00	9750.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	474960.00	509910.00	0.00	34950.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	26583.00	159496.00	144996.00	0.00	12083.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	500.00	500.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	59500.00	59500.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2429.00	1108516.00	1120374.00	0.00	14287.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2429.00	1094100.00	1105958.00	0.00	14287.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	71771.00	71771.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	855400.00	1241446.00	441343.00	0.00	55297.00
3503009	Government and Other Dues Payable - SGST	0.00	855400.00	2647199.00	1847096.00	0.00	55297.00
3503013	Government and Other Dues Payable - Others payable	0.00	1629604.00	0.00	0.00	0.00	1629604.00
3504007	Refund Payable - Other Taxes	0.00	721.00	0.00	0.00	0.00	721.00
3504018	Refund Payable - Grants and Funds	0.00	1206963.00	238735884.00	238735884.00	0.00	1206963.00
3504099	Refund Payable - Others	0.00	7004.00	129520.00	131793.00	0.00	9277.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	108670.00	0.00	0.00	0.00	108670.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	23226.00	23226.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	4032724.00	131766.00	271187.00	0.00	4172145.00
4101001	Land	27025000.00	0.00	3319564.00	0.00	30344564.00	0.00
4101002	Grounds	0.00	0.00	7578329.00	0.00	7578329.00	0.00
4101008	Public well	28441409.00	0.00	805417.00	625027.00	28621799.00	0.00
4102002	Administrative Buildings	0.00	0.00	729329.00	0.00	729329.00	0.00
4102005	Hospital Buildings	0.00	0.00	2444211.00	2444211.00	0.00	0.00
4102008	School Buildings	0.00	0.00	33304724.00	23563437.00	9741287.00	0.00
4102011	Public Comfort Stations	0.00	0.00	49178935.00	0.00	49178935.00	0.00
4102016	Other Buildings	934909372.00	0.00	41746175.00	12215319.00	964440228.00	0.00
4102017	Compound Wall	0.00	0.00	4270369.00	504159.00	3766210.00	0.00
4103002	Black Topped Roads	192375283.00	0.00	78942907.00	41214050.00	230104140.00	0.00
4103005	Metalled Roads	245000.00	0.00	0.00	0.00	245000.00	0.00
4103008	Bridges	12919183.00	0.00	2750574.00	0.00	15669757.00	0.00
4103010	Culverts	18239547.00	0.00	0.00	0.00	18239547.00	0.00
4103099	Other Constructions	211838600.00	0.00	245104.00	0.00	212083704.00	0.00
4103201	Check Dam	14013242.00	0.00	0.00	0.00	14013242.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1836585.00	0.00	0.00	0.00	1836585.00	0.00
4104001	Plant & Machinery	33359066.00	0.00	14759526.00	2120550.00	45998042.00	0.00
4105001	Vehicles	10380507.00	0.00	0.00	0.00	10380507.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	68194875.00	0.00	0.00	0.00	68194875.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	30138415.00	29058350.00	1080065.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	295883048.00	0.00	12345946.00	9758232.00	298470762.00	0.00
4108001	Other Fixed Assets	148884009.00	0.00	10895896.00	10302925.00	149476980.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	107659105.00	0.00	20147750.00	0.00	127806855.00
4113001	Accumulated Depreciation - Roads	0.00	203947916.00	0.00	49497765.00	0.00	253445681.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	720016.00	0.00	5299029.00	0.00	6019045.00
4113201	Accumulated Depreciation-Watersupply	0.00	25569637.00	0.00	2770265.00	0.00	28339902.00
4113301	Accumulated Depreciation-Public Lighting	280670.00	0.00	367318.00	1112317.00	0.00	464329.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	25007348.00	0.00	1905572.00	0.00	26912920.00
4115001	Accumulated Depreciation-Vehicles	0.00	4183658.00	0.00	838860.00	0.00	5022518.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	41613857.00	0.00	14181327.00	0.00	55795184.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	149542055.00	0.00	26450862.00	0.00	175992917.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	82402671.00	0.00	15377814.00	0.00	97780485.00
4120101	Capital Work In Progress	265106647.00	0.00	0.00	192619356.00	72487291.00	0.00
4208001	Fixed Deposits	152529984.00	0.00	10368783.00	0.00	162898767.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	3638022.00	3638022.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	621108.00	0.00	9086928.00	9288239.00	419797.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1635979.00	0.00	621108.00	2257087.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	35693.00	35693.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	87223855.00	0.00	45042056.00	87223855.00	45042056.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	391165000.00	391165000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	50842000.00	50842000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	31771000.00	31771000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	112149000.00	112149000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	370371000.00	370371000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	118405087.00	118405087.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	97320202.00	97320202.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	67697000.00	67697000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	136100.00	0.00	136100.00	0.00
4501001	Cash	0.00	0.00	8718797.00	8718797.00	0.00	0.00
4502101	Bank	250687930.00	0.00	154863597.00	214748597.00	190802930.00	0.00
4502201	Treasury (Account)	0.00	0.00	113768581.00	113768581.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	805562589.00	805562589.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	130000.00	130000.00	0.00	0.00
4601002	Imprest	1000.00	0.00	4725.00	4725.00	1000.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	5000.00	5000.00	0.00	0.00
4601099	Other Loans and advances	36000.00	0.00	0.00	0.00	36000.00	0.00
4605001	Advance to Beneficiary Committee Conveners	34763.00	0.00	0.00	0.00	34763.00	0.00
4605002	Advance to Implementing Agencies	66047041.00	0.00	14159667.00	7179428.00	73027280.00	0.00
4605003	Advance to Implementing Officers	43071099.00	0.00	0.00	0.00	43071099.00	0.00
4605099	Advance to Others	34068937.00	0.00	0.00	0.00	34068937.00	0.00
4606001	Electricity Deposits	23018887.00	0.00	1045120.00	12288754.00	11775253.00	0.00
4606003	Water Deposits	32912860.00	0.00	625027.00	625027.00	32912860.00	0.00
	Total	2955821486.00	2955821486.00	5651549488.00	5651549488.00	3850075796.00	3850075796.00



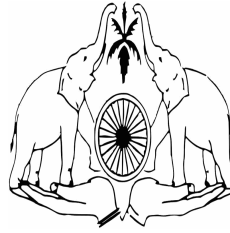
Kannur District Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	0
2		1300000	I - 3	Rental Income (130)	8891134
3		1400000	I - 4	Fees and User Charges (140)	6295791
4		1500000	I - 5	Sale and Hire Charges (150)	24909030
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	743936415
6		1700000	I - 7	Income from Investments (170)	10368783
7		1710000	I - 8	Interest Earned (171)	2629764
8		1800000	I - 9	Other Income (180)	1790170
9			TOTAL INCOME		798821087
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	29724588
11		2200000	I - 11	Administrative Expenses (220)	2369143

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	3400098
13		2400000	I - 13	Interest and Finance Charges (240)	36007126
14		2520000	I - 14(b)	Expenses in Service Sector (252)	266976241
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	235470412
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	33903019
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	24459530
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	252087091
19		2700000	I - 16	Provisions and Write off (270)	1496761
20		2720000	I - 18	Depreciation (272)	136652903
21			TOTAL EXPENDITURE		1022546912
22			Gross Surplus/Deficit of Income over Expenditure		(223725825)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	620864
24			TOTAL PRIOR PERIOD EXPENDITURE		620864
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(224346689)



Kannur District Panchayat Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		0
		1300000		Rental Income (130)-I - 3	
2		1302003	Rent from Buildings		7590167
3		1303001	Rent from Guest Houses		462870
4		1301009	Rent from Auditorium and Halls		200745
5		1302001	Rent from Staff Quarters		131314
6		1301001	Rent from Town Hall		74581
7		1304002	Rent from Grounds		395764
8		1301007	Daily Rentals From Local body Properties		35693
		1400000		Fees and User Charges (140)-I - 4	
9		1405011	Receipts from Veterinary Poly Clinic		1649440
10		1405099	Other User Charges		409570

SN	Group	Code	Head Name	Schedule	Amount
11		1407001	Road Cutting Charges		1281221
12		1401399	Fees for Other Certificates or Extracts		58
13		1405022	Receipts on account of cost of goods and services rendered		15373
14		1402001	Penal Interest		10786
15		1402003	Other Penalties and Fines		2857073
16		1404099	Other Fees		72270
1500000			Sale and Hire Charges (150)-I - 5		
17		1501203	Receipts from auction of obsolete assets		4425
18		1504101	Rent from Agricultural Machinery		226793
19		1504102	Rent on Other Equipments		5100
20		1501001	Receipts from Sale of Agricultural Products		15706394
21		1501003	Receipts from Sale of Usufructs of trees		1500
22		1501004	Receipts from sale of Farm Products		6574109
23		1501102	Receipts from Sale of Tender Forms		1911445
24		1501202	Receipts from Sale of Scrap		479264
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
25		1601022	Maintenance Fund - Non-Road Assets		218601168
26		1601045	Other Revenue Grants		3648796
27		1602005	Central Finance Commission Grant - Untied		47434045
28		1602006	Central Finance Commission Grant - Tied		95241062

SN	Group	Code	Head Name	Schedule	Amount
29		1603002	Beneficiary Contribution		2538129
30		1605004	CSR Fund		42389852
31		1601021	Maintenance Fund - Road Assets		41214050
32		1601023	General Purpose Fund		56414000
33		1601054	Grant for Keralolsavam		100000
34		1601001	Development Fund - General		194152195
35		1601002	Development Fund - Special Component Plan		27670994
36		1601003	Development Fund - Tribal Sub-Plan		14532124
		1700000	Income from Investments (170)-I - 7		
37		1701002	Interest on Fixed Deposits		10368783
		1710000	Interest Earned (171)-I - 8		
38		1711001	Interest from Bank Accounts		2629764
		1800000	Other Income (180)-I - 9		
39		1808005	Receipts from Solar Power Energy		244838
40		1801002	Deposit forfeited-Election Deposit(Candidate)		207500
41		1808004	Receipts on excess payments		1337832
					798821087
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
42		2101101	Wages		2528783
43		2105099	Other Establishment Expenses		19200
44		2102017	Festival Allowance		61380

SN	Group	Code	Head Name	Schedule	Amount
45		2102018	Spectacle Allowance		1500
46		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		165906
47		2102020	Telephone Allowance - Secretary		2587
48		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2663
49		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2588
50		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3190355
51		2101003	Salaries - Permanent Staff		18067876
52		2101004	Salaries - Contract Staff		830958
53		2101007	Salaries - Part time Contingent Staff		576102
54		2102016	Other Benefits and Allowances		1000
55		2101201	Bonus		36000
56		2102001	Travelling Allowances - Secretary		11066
57		2101001	Salaries -Secretary		1730466
58		2102003	Travelling Allowances - Permanent Staff		40251
59		2103007	Pension Contribution		0
60		2103006	Employer's Contribution to NPS - Regular Employees		549494
61		2104001	Terminal Leave Surrender		1906413
2200000			Administrative Expenses (220)-I - 11		
62		2201105	Water Charges - LB buildings		23456

SN	Group	Code	Head Name	Schedule	Amount
63		2201104	Service Connection Charge (KSEB/ KWA)		126724
64		2201201	Telephone Expenses/ Internet Charges		77834
65		2202001	Books & Periodicals		23250
66		2202101	Printing & Stationery		443265
67		2204001	Insurance		111803
68		2205101	Miscellaneous Legal Expenses		39000
69		2208099	Miscellaneous Administration Expenses		336429
70		2201005	Vehicle Tax		269090
71		2201002	Land Tax/ Basic Tax		182777
72		2201101	Office Electricity Expenses		732500
73		2201102	Water Charges - Office		3015
		2300000	Operations and Maintenance (230)-I - 12		
74		2308099	Other Operating & Maintenance Expenses		10000
75		2301002	Fuel Charges		42446
76		2304001	Vehicle Hire Charges		480000
77		2304099	Other Hire Charges		2122720
78		2305201	Repairs & Maintenance - Buildings		2721
79		2305909	Other Repairs & Maintenance		13970
80		2308201	Refreshment Charges		453415
81		2301003	Electricity Charges of Other Buildings of LB		231126
82		2308010	Extra - ordinary Expenses		40000
83		2308013	Sanitation Expenses		3700

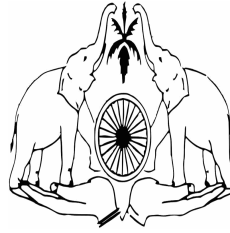
SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
84		2407001	Bank Charges		4484
85		2408001	Other Finance Expenses		36002642
		2520000	Expenses in Service Sector (252)-I - 14(b)		
86		2521203	Vocational Capacity Building - Related Activities		256758
87		2520104	Higher Secondary Education		111569097
88		2521402	Electricity Line - Transformer - Voltage Improvement		2664400
89		2521501	Tourism Infrastructure		1000000
90		2521601	Local Government Service Delivery Improvement		563402
91		2521701	Allied Institution Service Delivery Improvement		6522522
92		2522202	Climate Change - Related Services		292500
93		2521401	Electricity Line Extension		32761
94		2520105	Vocational Higher Secondary Education		2195841
95		2520106	Technical Education		38060
96		2520107	Education-Related Activities		3915771
97		2520201	Continuing Education		33558
98		2520301	Reading Rooms, Libraries - Infrastructure		137536
99		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1769535
100		2520602	Health related Programs		5727082

SN	Group	Code	Head Name	Schedule	Amount
101		2520702	Drinking Water - Public		1815564
102		2520801	Housing & House Electrification - Individual		14255993
103		2520903	Women Welfare		732072
104		2520904	Welfare of the Aged		16961954
105		2520906	Welfare Programs for Physically/ Mentally Challenged		180000
106		2520908	Social Security Programme		79327
107		2521002	Other Nutrition Distribution Programme		327375
108		2521201	Vocational Capacity Building - Vocational Training		5121417
109		2521202	Vocational Capacity Building - Institutional Development		318897
110		2520618	Medical Institution - Allopathy		59267415
111		2520619	Medical Institution - Ayurvedic		17364438
112		2520620	Medical Institution - Homoeo		1743663
113		2522203	Draught relief related activities		3850899
114		2521905	Toilet (Institution Level)		1485974
115		2520111	Contribution towards SSA		5000000
116		2521602	Payments to IKM		612801
117		2520103	High School Education		1139629
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
118		2530402	Other Constructions - Side Walls		1380000
119		2530201	Roads		137709052

SN	Group	Code	Head Name	Schedule	Amount
120		2530302	Public Buildings - Other Buildings		92904360
121		2530405	Other Constructions		3477000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
122		2510110	Agriculture - Floriculture		1593495
123		2510131	Agriculture Development - Infrastructure Facilities		5554134
124		2510132	Agriculture Related Facilities		2838164
125		2510134	Agriculture Related Facilities - Infrastructure		357741
126		2510209	Animal Husbandry - Infrastructure		2821549
127		2510210	Animal Husbandry - Disease Control		6585738
128		2510211	Animal Husbandry - Related Facility		53808
129		2510104	Agriculture - Vegetables		43200
130		2510406	Mussel Farming		1710000
131		2510605	Khadi and Village Industries		653363
132		2510612	Traditional Handicrafts		375000
133		2511301	Self Employment and Marketing Promotion		6494000
134		2510614	Market Promotion		3483614
135		2510138	Agriculture - Other Crops		95000
136		2510613	Service Enterprises		1244213
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
137		2540133	Expenditures Of Transferred Institutions - General Education		9701148

SN	Group	Code	Head Name	Schedule	Amount
138		2540134	Expenditures Of Transferred Institutions - Technical Education		184754
139		2540199	Expenditures Of Transferred Institutions -Others		3117262
140		2540105	Voluntary social welfare organisations grant in aid		2493432
141		2540104	Orphanages - grant in aid		1155364
142		2540123	Expenditures Of Transferred Institutions - Agriculture		6673103
143		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		235219
144		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		700000
145		2540130	Expenditures Of Transferred Institutions - Health -Homeopathy		199248
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
146		2551001	Contribution towards Joint Venture Projects - District Panchayat		252059843
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		27248
2700000			Provisions and Write off (270)-I - 16		
148		2703014	Rent from Localbody Properties Written Off		1496761
2720000			Depreciation (272)-I - 18		
149		2723301	Depreciation-Public Lighting		183659
150		2724001	Depreciation-Plant & Machinery		1905572
151		2725001	Depreciation-Vehicles		838860

SN	Group	Code	Head Name	Schedule	Amount
152		2728001	Depreciation-Other Fixed Assets		15377814
153		2723001	Depreciation-Roads & Bridges		49497765
154		2722001	Depreciation-Buildings		20147750
155		2723101	Depreciation-Sewerage & Drainage		5299029
156		2723201	Depreciation-Watersupply		2770265
157		2726001	Depreciation-Office & Other Equipments		14181327
158		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		26450862
					1022546912
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
159		2808001	Prior Period Expenses		620864
					620864



Kannur District Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA 12763		1898077	
2			Canara Bank-CANARA COVID 19		2865788	
3			Canara Bank-CANARA CSR FUND		8977868	
4			Canara Bank-Canara Joint Venture		1553972	
5			Canara Bank-Canara SSA 135		3764163	
6			Catholic Syrian Bank-CSB - 001104158303190003		4320772	
7			Catholic Syrian Bank-CSB CSR 0001		2092930	
8			Catholic Syrian Bank-CSR CSB 0002		3569954	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Federal Bank-FEDERAL BANK CSR		5310152	
10			ICICI Bank-ICICI E GRAM		135640917	
11			State Bank of India-SBI E TENDER 810		1413479	
12			State Bank of India-SBI OWN FUND 14800		79279858	
						250687930
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		0	
						0
RECEIPT			R3-Rental Income			
14		1301001	Rent from Town Hall		74581	
15		1302001	Rent from Staff Quarters		12000	
16		1303001	Rent from Guest Houses		462870	
17		1301009	Rent from Auditorium and Halls		200745	
18		1301007	Daily Rentals From Local body Properties		35693	
19		1304002	Rent from Grounds		395764	
						1181653
RECEIPT			R4-Fee and User Charges			
20		1401399	Fees for Other Certificates or Extracts		58	
21		1402001	Penal Interest		10786	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22		1402003	Other Penalties and Fines		1300876	
23		1404099	Other Fees		72270	
24		1405011	Receipts from Veterinary Poly Clinic		1649440	
25		1405099	Other User Charges		409570	
26		1407001	Road Cutting Charges		1281221	
27		1405022	Receipts on account of cost of goods and services rendered		24413	
						4748634
RECEIPT				R5-Sale and Hire Charges		
28		1501001	Receipts from Sale of Agricultural Products		15706394	
29		1501003	Receipts from Sale of Usufructs of trees		1500	
30		1501004	Receipts from sale of Farm Products		6574109	
31		1501102	Receipts from Sale of Tender Forms		1911445	
32		1501202	Receipts from Sale of Scrap		462484	
33		1501203	Receipts from auction of obsolete assets		4425	
34		1504101	Rent from Agricultural Machinery		226793	
35		1504102	Rent on Other Equipments		5100	
						24892250

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
36		1711001	Interest from Bank Accounts		6376191	
						6376191
RECEIPT			R9-Other Income			
37		1808004	Receipts on excess payments		1337832	
38		1808005	Receipts from Solar Power Energy		244838	
						1582670
RECEIPT			R11-Grants, Contributions and Subsidies			
39		3202030	Awards and Honours - Untied		500000	
40		3208010	Beneficiary Contribution		1701842	
41		3208095	CSR Fund		36789753	
42		3209002	Contribution to Joint Venture Projects from Block Panchayat		0	
43		3209003	Contribution to Joint Venture Projects from Grama Panchayat		2512500	
44		3209005	Contribution to Joint Venture Projects from other Municipalities		0	
						41504095
RECEIPT			R13-Deposits Received			
45		3401001	Earnest Money Deposit		23000	
46		3401002	Security Deposit		185971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3401003	Retention		925897	
48		3402002	Auction Deposit		12300	
49		3402006	Election Deposit(Candidate)		622500	
						1769668
RECEIPT			R14-Sundry Creditors			
50		3502028	Recoveries Payable - Other Recoveries		191845	
51		3503008	Government and Other Dues Payable - CGST		417045	
52		3503009	Government and Other Dues Payable - SGST		417045	
53		3508001	Liability in respect of Stale Cheque		23226	
54		3508099	Other Liabilities Payable		271187	
55		3502043	Recoveries Payable - Profession Tax		3250	
						1323598
RECEIPT			R17-Sundry Debtors (Except 4315002)			
56		4314001	Rent receivable from Buildings (Current)		7141870	
57		4314002	Rent receivable from Buildings (Arrears)		624226	
58		4314005	Receivables from Markets (Current)		0	
59		4315004	Receivables - Developement Fund - General		260776600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		4315005	Receivables - Developement Fund - SCP		33894600	
61		4315006	Receivables - Developement Fund - TSP		21180600	
62		4315007	Receivables - Maintenance - Road		112149000	
63		4315008	Receivables - Maintenance - Non Road		370371000	
64		4315009	Receivables - Central Finance Commission Grant - Tied		48893587	
65		4315010	Receivables - Central Finance Commission Grant - Untied		27808702	
66		4315011	Receivables - General Purpose Fund		56414000	
						939254185
RECEIPT			R18-Advances Received			
67		4605002	Advance to Implementing Agencies		70610	
						70610
RECEIPT			R20-Redemption amount (4315002)			
68		4315002	Receivables from Government (redemption amount)		47277855	
						47277855
RECEIPT			R21-General Fund			
69		3109002	Suspense		2274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2274
PAYMENT				P1-Establishment Expenses		
70		2101001	Salaries -Secretary		299996	
71		2101003	Salaries - Permanent Staff		1389260	
72		2101004	Salaries - Contract Staff		830958	
73		2101007	Salaries - Part time Contingent Staff		23860	
74		2101101	Wages		2528783	
75		2101201	Bonus		36000	
76		2102001	Travelling Allowances - Secretary		11066	
77		2102003	Travelling Allowances - Permanent Staff		40251	
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3190355	
79		2102016	Other Benefits and Allowances		1000	
80		2102017	Festival Allowance		61380	
81		2102018	Spectacle Allowance		1500	
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		160906	
83		2102020	Telephone Allowance - Secretary		2587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2663	
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2588	
86		2103006	Employer's Contribution to NPS - Regular Employees		41576	
87		2104001	Terminal Leave Surrender		1906413	
88		2105099	Other Establishment Expenses		19200	
						10550342
PAYMENT				P2-Administrative Expenses		
89		2201002	Land Tax/ Basic Tax		182777	
90		2201101	Office Electricity Expenses		732500	
91		2201102	Water Charges - Office		3015	
92		2201104	Service Connection Charge (KSEB/ KWA)		126724	
93		2201201	Telephone Expenses/ Internet Charges		77834	
94		2202001	Books & Periodicals		23250	
95		2202101	Printing & Stationery		418226	
96		2204001	Insurance		111803	
97		2205101	Miscellaneous Legal Expenses		39000	
98		2208099	Miscellaneous Administration Expenses		331704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2201105	Water Charges - LB buildings		23456	
100		2201005	Vehicle Tax		269090	
						2339379
PAYMENT				P3-Operation and Maintanance		
101		2301002	Fuel Charges		42446	
102		2305201	Repairs & Maintenance - Buildings		2721	
103		2305909	Other Repairs & Maintenance		13970	
104		2308201	Refreshment Charges		453415	
105		2301003	Electricity Charges of Other Buildings of LB		231126	
106		2308010	Extra - ordinary Expenses		40000	
107		2308013	Sanitation Expenses		3700	
108		2308099	Other Operating & Maintenance Expenses		10000	
						797378
PAYMENT				P4-Interest on Loans		
109		2407001	Bank Charges		4484	
110		2408001	Other Finance Expenses		1029717	
						1034201
PAYMENT				P6-Productive Sector		
111		2510104	Agriculture - Vegetables		43200	
112		2510110	Agriculture - Floriculture		1593495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2510131	Agriculture Development - Infrastructure Facilities		5554134	
114		2510132	Agriculture Related Facilities		2838164	
115		2510134	Agriculture Related Facilities - Infrastructure		357741	
116		2510209	Animal Husbandry - Infrastructure		2821549	
117		2510210	Animal Husbandry - Disease Control		6585738	
118		2510211	Animal Husbandry - Related Facility		53808	
119		2510406	Mussel Farming		768000	
120		2510605	Khadi and Village Industries		653363	
121		2510612	Traditional Handicrafts		375000	
122		2510613	Service Enterprises		1244213	
123		2510614	Market Promotion		3483614	
124		2510138	Agriculture - Other Crops		95000	
125		2511301	Self Employment and Marketing Promotion		6494000	
						32961019
PAYMENT				P7-Service Sector		
126		2520103	High School Education		1139629	
127		2520104	Higher Secondary Education		111569097	
128		2520105	Vocational Higher Secondary Education		2195841	
129		2520106	Technical Education		38060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2520107	Education-Related Activities		3915771	
131		2520201	Continuing Education		33558	
132		2520301	Reading Rooms, Libraries - Infrastructure		137536	
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1769535	
134		2520602	Health related Programs		5727082	
135		2520702	Drinking Water - Public		60956	
136		2520801	Housing & House Electrification - Individual		2000000	
137		2520903	Women Welfare		732072	
138		2520904	Welfare of the Aged		17961954	
139		2520906	Welfare Programs for Physically/ Mentally Challenged		180000	
140		2520908	Social Security Programme		79327	
141		2521002	Other Nutrition Distribution Programme		327375	
142		2521201	Vocational Capacity Building - Vocational Training		5121417	
143		2521202	Vocational Capacity Building - Institutional Development		318897	
144		2521203	Vocational Capacity Building - Related Activities		256758	
145		2521402	Electricity Line - Transformer - Voltage Improvement		2664400	
146		2521501	Tourism Infrastructure		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2521601	Local Government Service Delivery Improvement		420885	
148		2521701	Allied Institution Service Delivery Improvement		5793006	
149		2522202	Climate Change - Related Services		292500	
150		2520618	Medical Institution - Allopathy		59267415	
151		2520619	Medical Institution - Ayurvedic		17364438	
152		2520620	Medical Institution - Homoeo		1743663	
153		2522203	Draught relief related activities		3850899	
154		2521905	Toilet (Institution Level)		1485974	
155		2520111	Contribution towards SSA		5000000	
156		2521602	Payments to IKM		612801	
						253060846
PAYMENT			P8-Infra Structure			
157		2530201	Roads		41214050	
158		2530302	Public Buildings - Other Buildings		1637006	
						42851056
PAYMENT			P9-State Sponsored Schemes and Functions			
159		2540123	Expenditures Of Transferred Institutions - Agriculture		6673103	
160		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		235219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		700000	
162		2540130	Expenditures Of Transferred Institutions - Health -Homeopathy		199248	
163		2540133	Expenditures Of Transferred Institutions - General Education		9701148	
164		2540134	Expenditures Of Transferred Institutions - Technical Education		184754	
165		2540199	Expenditures Of Transferred Institutions -Others		3117262	
						20810734
PAYMENT				P10-Contribution to joint venture Projects		
166		2551001	Contribution towards Joint Venture Projects - District Panchayat		251460003	
						251460003
PAYMENT				P12-Prior Period Expense (2808000)		
167		2808001	Prior Period Expenses		52964	
						52964
PAYMENT				P16-Deposits Paid		
168		3401001	Earnest Money Deposit		13000	
169		3401002	Security Deposit		67672	
170		3401003	Retention		810719	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3402001	Rent Deposit		65980	
172		3402006	Election Deposit(Candidate)		415000	
						1372371
PAYMENT			P17-Sundry Creditors			
173		3501001	Suppliers Control Account		16134228	
174		3501002	Contractors Control Account		95136115	
175		3501102	Net Salary Payable		12030591	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		459246	
177		3502001	Recoveries Payable - General Provident Fund		1232785	
178		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1724484	
179		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		186083	
180		3502006	Recoveries Payable - Insurance Premium		540843	
181		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		390000	
182		3502012	Recoveries Payable - State Life Insurance		263550	
183		3502014	Recoveries Payable - Group Insurance		206400	
184		3502020	Recoveries Payable - Employee Share NPS		500822	

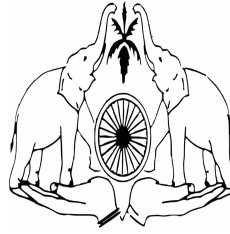
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502022	Recoveries Payable -Medisep -Regular		140476	
186		3502024	Recoveries Payable-Other Recoveries from Employees		78480	
187		3502025	Recoveries Payable - Income Tax Deducted at Source		1946203	
188		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		902165	
189		3502028	Recoveries Payable - Other Recoveries		328343	
190		3503005	Government and Other Dues Payable-TDS - CGST		1072291	
191		3503006	Government and Other Dues Payable-TDS - SGST		1072292	
192		3503007	Government and Other Dues Payable-TDS - IGST		71771	
193		3503008	Government and Other Dues Payable - CGST		541875	
194		3503009	Government and Other Dues Payable - SGST		541877	
195		3504099	Refund Payable - Others		0	
196		3508001	Liability in respect of Stale Cheque		23226	
197		3508099	Other Liabilities Payable		96750	
198		3502030	Recoveries Payable - House Building Advance		83020	
199		3502033	Recoveries Payable - Postal Life Insurance		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3502035	Recoveries Payable - PF Loan Repayment - GPF		224580	
201		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		422930	
202		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		132913	
203		3501099	Other Creditors Controll Account		11027990	
204		3502040	Recoveries Payable - Corporation Employees Co-operative Society		500	
205		3504018	Refund Payable - Grants and Funds		238735884	
206		3502043	Recoveries Payable - Profession Tax		59500	
						386332213
PAYMENT			P18-Fixed Assets			
207		4101001	Land		3319564	
208		4102002	Administrative Buildings		329329	
209		4102005	Hospital Buildings		0	
210		4102008	School Buildings		1338870	
211		4102011	Public Comfort Stations		4854362	
212		4102016	Other Buildings		25660511	
213		4102017	Compound Wall		3766210	
214		4103002	Black Topped Roads		30300915	
215		4103008	Bridges		2750574	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4104001	Plant & Machinery		1712978	
217		4106002	Computers, Printers & Peripherals		910765	
218		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		4200	
219		4108001	Other Fixed Assets		592971	
220		4101008	Public well		0	
						75541249
PAYMENT			P21-Stores			
221		4301002	Purchase of Material - Stores		960000	
						960000
PAYMENT			P23-Advances made			
222		4601001	Festival Advance to Employees		130000	
223		4601002	Imprest		4725	
224		4605002	Advance to Implementing Agencies		3099000	
225		4606001	Electricity Deposits		1045120	
226		4606003	Water Deposits		419027	
227		4601007	Travelling Allowance Advance		5000	
						4702872
PAYMENT			P24-Redemption amount (4315002)			
228		4315002	Receivables from Government (redemption amount)		45042056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						45042056
Closing Balance			CB-Cash			
229		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
230		4502101	Canara Bank-CANARA 12763		2042319	
231			Canara Bank-CANARA COVID 19		3187647	
232			Canara Bank-CANARA CSR FUND		6819788	
233			Canara Bank-Canara Joint Venture		1798569	
234			Canara Bank-Canara SSA 135		3862241	
235			Catholic Syrian Bank-CSB - 001104158303190003		534422	
236			Catholic Syrian Bank-CSB CSR 0001		2816714	
237			Catholic Syrian Bank-CSR CSB 0002		2741943	
238			Federal Bank-FEDERAL BANK CSR		5248902	
239			ICICI Bank-ICICI E GRAM		67359816	
240			State Bank of India-SBI E TENDER 810		1439244	
241			State Bank of India-SBI OWN FUND 14800		92951325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4502201	District Treasury, Kannur-LGTSB 00575		0	
243			District Treasury, Kannur-STSB ABCJOINT		0	
244		4502202	District Treasury, Kannur-CFC Basic Treasury Allotment		0	
245			District Treasury, Kannur-CFC Tied Treasury Allotment		0	
246			District Treasury, Kannur-DEVELOPMENT FUND GENERAL		0	
247			District Treasury, Kannur-MAINTENANCE NON ROAD ASSET		0	
248			District Treasury, Kannur-MAINTENANCE ROAD ASSET		0	
249			District Treasury, Kannur-PLAN FUND SCP		0	
250			District Treasury, Kannur-PLAN FUND TSP		0	
						190802930



Kannur District Panchayat Office

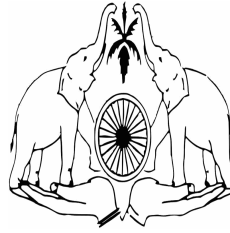
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1898077	
		TOTAL OB			250687930
RECEIPT					
	1100000	Tax Revenue	R1	0	
	1300000	Rental Income	R3	1181653	
	1400000	Fee and User Charges	R4	4748634	
	1500000	Sale and Hire Charges	R5	24892250	
	1710000	Interest Earned	R8	6376191	
	1800000	Other Income	R9	1582670	
	3200000	Grants, Contributions and Subsidies	R11	41504095	
	3400000	Deposits Received	R13	1769668	
	3500000	Sundry Creditors	R14	1323598	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	939254185	
	4600000	Advances Received	R18	70610	
	4310000	Redemption amount (4315002)	R20	47277855	
	3100000	General Fund	R21	2274	
		TOTAL RECEIPT			1069983683
		GRAND TOTAL (Opening Balance + Receipt)			1,320,671,613
PAYMENT					
	2100000	Establishment Expenses	P1	10550342	
	2200000	Administrative Expenses	P2	2339379	
	2300000	Operation and Maintanance	P3	797378	
	2400000	Interest on Loans	P4	1034201	
	2510000	Productive Sector	P6	32961019	
	2520000	Service Sector	P7	253060846	
	2530000	Infra Structure	P8	42851056	
	2540000	State Sponsored Schemes and Functions	P9	20810734	
	2550000	Contribution to joint venture Projects	P10	251460003	
	2800000	Prior Period Expense (2808000)	P12	52964	
	3400000	Deposits Paid	P16	1372371	
	3500000	Sundry Creditors	P17	386332213	
	4100000	Fixed Assets	P18	75541249	
	4300000	Stores	P21	960000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	4702872	
	4310000	Redemption amount (4315002)	P24	45042056	
		TOTAL PAYMENT			1129868683
CB					
	4500000	Bank	CB	190802930	
	4500000	Cash	CB	0	
		TOTAL CB			190802930
		GRAND TOTAL (Payment + Closing Balance)			1,320,671,613



Kannur District 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	169761573
2	3109001	Excess of Income Over Expenditure	31615012
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	201376585
		Schedule B3: Reserves	
1	3121001	Capital Contribution	1678966948
		Total of Reserves	1678966948
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	50715382
2	3201005	Central Finance Commission Grant - Untied	16544549
3	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	26447207
4	3201026	Sarva Siksha Abhiyan	3097022

SN	Code	Description of Items	Current Year Amount
5	3201042	Nirmal Puraskar	269179
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1466335
12	3202029	Awards and Honours - Tied	700000
13	3202030	Awards and Honours - Untied	500000
14	3203001	Grant from Other Government Agencies	8904
15	3204001	Grant from Financial Institutions	0
16	3208010	Beneficiary Contribution	2543671
17	3208095	CSR Fund	19191968
18	3208097	Donations Related to Pandemic/Epidemic Control	26613
19	3208099	Other Grants & Contributions for Specific Purpose	1782718
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2223092
21	3209003	Contribution to Joint Venture Projects from Grama Panchayat	19265007
22	3209004	Contribution to Joint Venture Projects from Municipal Corporations	1500000
23	3209005	Contribution to Joint Venture Projects from other Municipalities	3820900

SN	Code	Description of Items	Current Year Amount
24	3201045	Suchitwa Mission Grant	34070
25	3201049	NABARD - RIDF	0
26	3202031	Grant for Keralotsavam	0

Total of Grants, Contribution for Specific Purposes 150136617

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	146090
2	3401002	Security Deposit	367287
3	3401003	Retention	2381545
4	3402001	Rent Deposit	1454450
5	3402002	Auction Deposit	13350
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	104859

Total of Deposits Received 4467581

		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	1071965
5	3501301	Employers Liabilities - Pension Contribution (NPS)	48672
6	3502001	Recoveries Payable - General Provident Fund	69000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	142000
8	3502003	Recoveries Payable - Subscription to Provident Fund for	17500

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
9	3502006	Recoveries Payable - Insurance Premium	38700
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	30000
12	3502012	Recoveries Payable - State Life Insurance	27300
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	17700
15	3502020	Recoveries Payable - Employee Share NPS	48672
16	3502022	Recoveries Payable -Medisep -Regular	16488
17	3502023	Recoveries Payable -Medisep -Pensioner	0
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	14287
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14287
21	3502027	Recoveries Payable - Pandemic/ Epidemic	9267
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503005	Government and Other Dues Payable-TDS - CGST	14287
24	3503006	Government and Other Dues Payable-TDS - SGST	14287
25	3503007	Government and Other Dues Payable-TDS - IGST	0
26	3503008	Government and Other Dues Payable - CGST	55297
27	3503009	Government and Other Dues Payable - SGST	55297
28	3503013	Government and Other Dues Payable - Others payable	1629604

SN	Code	Description of Items	Current Year Amount
29	3504007	Refund Payable - Other Taxes	721
30	3504099	Refund Payable - Others	9277
31	3504101	Advance Collection of Revenues	108670
32	3508001	Liability in respect of Stale Cheque	0
33	3501116	Pension Contribution Payable	0
34	3508099	Other Liabilities Payable	4172145
35	3502030	Recoveries Payable - House Building Advance	21450
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	9750
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	34950
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	12083
40	3501099	Other Creditors Controll Account	5469834
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
42	3504018	Refund Payable - Grants and Funds	1206963
43	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			14380453
		Schedule B12: Investments	
1	4208001	Fixed Deposits	162898767
Total of Investments			162898767
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	419797
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314005	Receivables from Markets (Current)	0
4	4315002	Receivables from Government (redemption amount)	45042056
5	4315004	Receivables - Developement Fund - General	0
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	4315201	Revenue Recovery - Receivables	136100

Total of Sudry Debtors (Receivables) 45597953

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA 12763	2042319
3	4502101	CANARA COVID 19	3187647
4	4502101	CANARA CSR FUND	6819788
5	4502101	Canara Joint Venture	1798569
6	4502101	Canara SSA 135	3862241

SN	Code	Description of Items	Current Year Amount
7	4502101	CSB - 001104158303190003	534422
8	4502101	CSB CSR 0001	2816714
9	4502101	CSR CSB 0002	2741943
10	4502101	FEDERAL BANK CSR	5248902
11	4502101	ICICI E GRAM	67359816
12	4502101	SBI E TENDER 810	1439244
13	4502101	SBI OWN FUND 14800	92951325
14	4502201	LGTSB 00575	0
15	4502201	STSB ABCJOINT	0
16	4502202	CFC Basic Treasury Allotment	0
17	4502202	CFC Tied Treasury Allotment	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	MAINTENANCE NON ROAD ASSET	0
20	4502202	MAINTENANCE ROAD ASSET	0
21	4502202	PLAN FUND SCP	0
22	4502202	PLAN FUND TSP	0
Total of Cash and Bank balance			190802930
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	1000
3	4601099	Other Loans and advances	36000
4	4605001	Advance to Beneficiary Committee Conveners	34763

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	73027280
6	4605003	Advance to Implementing Officers	43071099
7	4606001	Electricity Deposits	11775253
8	4606003	Water Deposits	32912860
9	4601007	Travelling Allowance Advance	0
10	4605099	Advance to Others	34068937

Total of Loans, Advances and Deposits 194927192

		Schedule B9: Fixed Assets	
1	4101001	Land	30344564
2	4101002	Grounds	7578329
3	4102002	Administrative Buildings	729329
4	4102005	Hospital Buildings	0
5	4102008	School Buildings	9741287
6	4102011	Public Comfort Stations	49178935
7	4102016	Other Buildings	964440228
8	4102017	Compound Wall	3766210
9	4103002	Black Topped Roads	230104140
10	4103005	Metalled Roads	245000
11	4103008	Bridges	15669757
12	4103010	Culverts	18239547
13	4103099	Other Constructions	212083704
14	4103201	Check Dam	14013242

SN	Code	Description of Items	Current Year Amount
15	4103205	Distribution & Regulation System - Public Lighting	1836585
16	4104001	Plant & Machinery	45998042
17	4105001	Vehicles	10380507
18	4106001	Office & Other Equipments	68194875
19	4106002	Computers, Printers & Peripherals	1080065
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	298470762
21	4108001	Other Fixed Assets	149476980
22	4101008	Public well	28621799

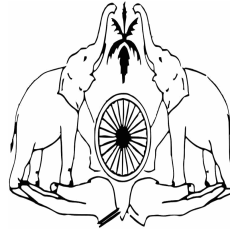
Total of Fixed Assets 2160193887

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(127806855)
2	4113001	Accumulated Depreciation - Roads	(253445681)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6019045)
4	4113201	Accumulated Depreciation-Watersupply	(28339902)
5	4113301	Accumulated Depreciation-Public Lighting	(464329)
6	4114001	Accumulated Depreciation-Plant & Machinery	(26912920)
7	4115001	Accumulated Depreciation-Vehicles	(5022518)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(55795184)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(175992917)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(97780485)

Total of Accumulated Depreciation (777579836)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	72487291
Total of Capital Work in Progress			72487291



Kannur District 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	201376585
2	3120000	Reserves	B3	1678966948
Total Reserve & Surplus				1880343533
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	150136617
Total Grants, Contributions for specific purposes				150136617
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4467581

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	14380453
Total Current Liabilities and Provisions				18848034
Total LIABILITY				2049328184
		ASSET		
		Investments		
1	4200000	Investments	B12	162898767
Total Investments				162898767
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	45597953
3	4500000	Cash and Bank balance	B17	190802930
4	4600000	Loans, Advances and Deposits	B18	194927192
Total Current Assets,Loans and Advances				431328075
		Fixed Assets		
1	4100000	Fixed Assets	B9	2160193887
2	4110000	Accumulated Depreciation	B10	(777579836)
3	4120000	Capital Work in Progress	B11	72487291
Total Fixed Assets				1455101342
Total ASSET				2049328184



കണ്ണൂർ ജില്ലാ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-26

കണ്ണൂർ ജില്ലാ പഞ്ചായത്ത് ഭരണ സമിതിയുടെ 22.07.2026 തീയതിയിലെ 8 നമ്പർ തീരുമാനപ്രകാരം അംഗീകരിച്ചത്.



കണ്ണൂർ ജില്ലാ പഞ്ചായത്ത്

18-07-2026 തീയതിയിലെ 19/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 22-07-2026 തീയതി 02:00 PM മണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന കണ്ണൂർ ജില്ലാ പഞ്ചായത്ത് യോഗത്തിന്റെ സാധാരണ യോഗത്തിന്റെ 8-ാം നമ്പർ തീരുമാനം

വിഷയം (ഫയൽ നമ്പർ - 346725-2026)

കണ്ണൂർ ജില്ലാ പഞ്ചായത്തിന്റെ 2025-26 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സംബന്ധിച്ച്.

തീരുമാനം

1. കണ്ണൂർ ജില്ലാ പഞ്ചായത്തിന്റെ 2025-26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (ബാലൻസ് ഷീറ്റ്, റസീറ്റ് & പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്, ഇൻകം & എക്സ്പെന്റിച്ച്ഡ് സ്റ്റേറ്റ്മെന്റ്, ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്, ട്രയൽ ബാലൻസ് സ്റ്റേറ്റ്മെന്റ്) വിശദമായി പരിശോധിച്ചു. Ksmart ൽ നിന്നും ലഭ്യമായ മുഴുവൻ റിപ്പോർട്ടുകളും ഷെഡ്യൂളുകളും സ്റ്റേറ്റ്മെന്റുകളും അംഗീകരിച്ചു. വാർഷിക ധനകാര്യ പത്രിക ഉള്ളടക്കം ചെയ്ത പ്രകാരം ഭരണസമിതി അംഗീകരിച്ചു തീരുമാനിച്ചു.

പ്രാരംഭ ബാക്കി - 250687930.00

വരവ് - 1069983683.00

ആകെ - 1320671613.60

ചെലവ് - 1129868683.00

ബാക്കി - 190802930.00

Adv BINOY KURIAN
President

ശരിപകർപ്പ്
സെക്രട്ടറി

അക്കൗണ്ടിന്മേലുള്ള കുറിപ്പുകൾ.

1. കണ്ണൂർ ജില്ലാ പഞ്ചായത്തിന്റെ 2025-26 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക ഭരണസമിതിയുടെ 22-07-2026 ലെ തീരുമാന പ്രകാരം അംഗീകരിച്ചിട്ടുള്ളതാണ്.
2. അക്രൂവൽ അടിസ്ഥാനത്തിലുള്ള ഡബിൾ എൻട്രി സംവിധാനം ആധാരമാക്കിയിട്ടുള്ള കെസ്റ്റാർട്ട് സോഫ്റ്റ് വെയർ ഉപയോഗിച്ചാണ് ഈ ധനകാര്യ പത്രിക തയ്യാറാക്കിയിട്ടുള്ളത്.
3. ബഹു. സർക്കാറിന്റെ 06.08.2012 തീയതിയിലെ സ.ഉ(കെ) നമ്പർ 212/20212/തസ്വഭവ ഉത്തരവിന്റെ അടിസ്ഥാനത്തിലാണ് ഈ ധനകാര്യ പത്രിക തയ്യാറാക്കിയിട്ടുള്ളത് .
4. പ്രോജക്ട് നം 10/26: കേരളോത്സവം - യുവജനക്ഷേമ ബോർഡ് വിഹിതമായി ലഭിച്ച 1 ലക്ഷം രൂപ പൂർണ്ണമായി വിനിയോഗിച്ചിട്ടുണ്ട്. മേൽ വിഹിതം ലഭിക്കുന്നതിന് മുമ്പായി തനത് ഫണ്ടിൽ നിന്നും 246955/- രൂപ ചിലവഴിക്കുകയുണ്ടായി, ഫണ്ട് ലഭിച്ചതിനുശേഷം 75620/- രൂപയും ചെലവാക്കി. തനത് ഫണ്ടിൽ നിന്നും ചെലവിച്ച തുകയിലേക്ക് യുവജനക്ഷേമ ബോർഡ് വിഹിതമായ 24680/- രൂപ, കണ്ണൂർ ജില്ലാ പഞ്ചായത്ത് സെക്രട്ടറിയുടെ ഉത്തരവ് നം. 1743463-2025 തീയതി 31.03.2026 പ്രകാരം റീകൂപ്പ് ചെയ്തിട്ടുള്ളതാണ്. എന്നാൽ കെ സ്റ്റാർട്ട് സോഫ്റ്റ് വെയറിൽ റീകൂപ്പ് സംവിധാനം നിലവിൽ ലഭ്യമല്ലാത്തതിനാൽ സുലേഖ സോഫ്റ്റ് വെയറിൽ യുവജനക്ഷേമ ബോർഡ് വിഹിതം ചെലവ് 75620/- രൂപയാണ് കാണിക്കുന്നത്. എന്നാൽ ടി ഇനത്തിൽ ലഭിച്ച മുഴുവൻ തുകയും ചെലവഴിച്ചിട്ടുണ്ട്. ആയത് പ്രകാരം അക്കൗണ്ട് ക്രമീകരിച്ചിട്ടുണ്ട്.
5. സുലേഖ Expenditure Report ഉം KSmart ACR Expenditure ഉം തമ്മിൽ തുക വ്യത്യാസം കാണിക്കുന്നുണ്ട്. ആയതിന് കാരണം 2024-25 വർഷം ബില്ലു തയ്യാറാക്കിയതും WAMS clearance 2025-26 വർഷം ലഭ്യമായതുമായ ബിൽ തുക സുലേഖയിൽ 2025-26 വർഷം ചെലവായി വന്നിട്ടുണ്ട്. എന്നാൽ ACR ൽ ടി ചെലവ് 2024-25 ൽ തന്നെ രേഖപ്പെടുത്തിയിട്ടുള്ളതാണ്. കൂടാതെ Claim, requisition തയ്യാറാക്കി എന്നാൽ Payment പൂർത്തീകരിക്കാൻ സാധിക്കാത്ത ബിൽ തുകകൾ ACR ൽ ചെലവായി കാണിക്കുന്നുണ്ട്. എന്നാൽ യഥാർത്ഥ Payment ആവാത്തവ ആയതിനാൽ സുലേഖയിൽ ചെലവ് കാണിക്കുന്നില്ല.

ഉദാ. Develpoment General

Suleka Expenditure □ 249446199/-

ACR Expenditure □ 245143374

WAMS bill Amount - 5218815

Bill Not Passed Amount = 915990

ACR+WAMs Bill- Bill Not passed = Suleka Expenditure.

I-6 -വികസന ഫണ്ട് (ജനറൽ) - 194152195

Capital contribution- വികസന ഫണ്ട് (ജനറൽ) — 55294004

(58358476 - 3064472 (Revenue Expenditure))

I-6 + Capital contribution = Sulekha Expenditure

6. Central Finance Commission Grant, സുലേഖ Expenditure കാണിക്കുന്നത്,
2025-26 വർഷം PFMS വഴി ചെലവഴിച്ച തുകയും CFC Treasury Allotment ആയി
ലഭിച്ച തുകയും ചേർത്താണ്.

CFC Basic □ Suleka expenditure = 47438245

PFMS വഴി ചെലവഴിച്ചത് - 47434045

Treasury Allotment വഴി ചെലവഴിച്ചത് - 4200

CFC Tied - Suleka expenditure = 99931626

PFMS വഴി ചെലവഴിച്ചത് - 93755088

Treasury Allotment വഴി ചെലവഴിച്ചത് — 6176538

7. ബാലൻസ് ഷീറ്റിലെ B-4 ഷെഡ്യൂളിലെ

Central Finance Commission Grant- Tied = 50715382

Central Finance Commission Grant - Untied = 16544549

ആകെ = 67259931

ബാലൻസ് ഷീറ്റിലെ B-17 ഷെഡ്യൂളിലെ തുക = 67359816

വ്യത്യാസം = 99885

റിക്കവറി പെയ്മെന്റ് ഇനത്തിൽ 2026-27 വർഷം അടവാക്കിയ തുക = 92863
പിഴ ഇനത്തിൽ തനത് ഫണ്ടിലേക്ക് 2026-27 വർഷം മുതൽക്കുട്ടിയ തുക 7022
(92863+7022 = 99885)

8. Income & Expenditure സ്റ്റേറ്റ് മെന്റിലെ I-3 Rent From Buildings (1302003) ലെ തുക = 7590167

Receipt & Payment സ്റ്റേറ്റ് മെന്റിലെ R-17 Rent Receivable From Building (4314001) ലെ തുക = 7141870

J-D130000-260004 ജേണൽ പ്രകാരം Security Deposit ൽ നിന്നും Rent from Buildings ലേക്ക് ക്രമീകരിച്ച തുക = 28500

ബാലൻസ് ഷീറ്റിലെ B14 Rent Receivables From Buildings (4314001) പിരിച്ചെടുക്കാൻ അവശേഷിക്കുന്ന തുക = 419797

$7141870 + 28500 + 419797 = 7590167$

9. Income & Expenditure സ്റ്റേറ്റ് മെന്റിലെ I-3 Rent from Staff Quarters (1302001) ലെ തുക = 131314

Receipt & Payment സ്റ്റേറ്റ് മെന്റിലെ R-3 Rent from Staff Quarters (1302001) ലെ തുക = 12000.

12000/- രൂപ ജില്ലാ വെറ്ററിനറി കേന്ദ്രത്തിൽ നിന്നും ലഭിച്ച ക്വാട്ടേഴ്സ് റെന്റ് ആണ്.

119314/- രൂപ സെക്രട്ടറിയുടെ ക്വാട്ടേഴ്സ് റെന്റ് ആണ്.