

KANNUR
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110200102	Profession Tax - Employees	0.00	0.00	2,500.00	2,500.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	5,808,375.00	12,314,164.00	0.00	6,505,789.00
130200101	Rent from Staff Quarters	0.00	0.00	0.00	57,212.00	0.00	57,212.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	6,000.00	98,286.00	0.00	92,286.00
130800101	Lease Rentals	0.00	0.00	0.00	438,909.00	0.00	438,909.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	54.00	0.00	54.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	159.00	0.00	159.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	6,320.00	120,608.00	0.00	114,288.00
140200102	Penalties and Fines - Fines	0.00	0.00	58,053.00	3,840,929.00	0.00	3,782,876.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	33,591.00	0.00	33,591.00
140400199	Other Fees	0.00	0.00	0.00	2.00	0.00	2.00
140500199	Other User Charges Collected	0.00	0.00	1,025,994.00	3,501,305.00	0.00	2,475,311.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	21,700.00	2,114,467.00	0.00	2,092,767.00
150100101	Sale of Agricultural Products	0.00	0.00	655,445.00	655,445.00	0.00	0.00
150100102	Sale from Agricultural Farms	0.00	0.00	559,164.00	44,495,501.00	0.00	43,936,337.00
150100103	Sale from Dairy Farms	0.00	0.00	0.00	368,000.00	0.00	368,000.00
150100110	Sale of Timber	0.00	0.00	1,600.00	17,577.00	0.00	15,977.00
150100199	Sale of Other Products	0.00	0.00	237,885.00	264,234.00	0.00	26,349.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	4,098,564.00	0.00	4,098,564.00
150120103	Sale of Scrap	0.00	0.00	0.00	373,620.00	0.00	373,620.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	274,325.00	0.00	274,325.00
150410102	Hire Charges of Tractor and Tiller	0.00	0.00	0.00	181,918.00	0.00	181,918.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	136,368.00	1,651,253.00	0.00	1,514,885.00
151100103	Receipts from Transferred Institutions - Dairy	0.00	0.00	0.00	66,739.00	0.00	66,739.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	1,920.00	3,398,425.00	0.00	3,396,505.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100101	Development Fund - General	0.00	0.00	0.00	316,120,956.00	0.00	316,120,956.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	34,915,392.00	0.00	34,915,392.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	29,669,543.00	0.00	29,669,543.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	739,133.00	0.00	739,133.00
160100108	Development Fund - CFC- Performace Grant	0.00	0.00	0.00	14,082,856.00	0.00	14,082,856.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	44,154,280.00	0.00	44,154,280.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	19,314,194.00	0.00	19,314,194.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	8,755,160.00	0.00	8,755,160.00
160100399	State Sponsored Schemes- Others	0.00	0.00	90,000.00	90,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	78,521,442.00	0.00	78,521,442.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	279,196,210.00	0.00	279,196,210.00
160100501	General Purpose Fund	0.00	0.00	0.00	60,444,000.00	0.00	60,444,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	4,112,740.00	0.00	4,112,740.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	90,000.00	855,000.00	0.00	765,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,419,908.00	0.00	2,419,908.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	6,356,430.00	0.00	6,356,430.00
160300104	Contributions towards Joint Venture Projects- from Municipalities	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,497,850.00	0.00	1,497,850.00
170100101	Interest on Fixed Deposits	0.00	0.00	2,250,943.00	8,708,385.00	0.00	6,457,442.00
171100101	Interest from Bank Accounts	0.00	0.00	27,830.00	2,580,888.00	0.00	2,553,058.00
180110101	Lapsed Deposits - Auction Deposit	0.00	0.00	0.00	565,190.00	0.00	565,190.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	156,728.00	0.00	156,728.00
180110103	Lapsed Deposits - Security Deposit	0.00	0.00	992,407.00	2,240,160.00	0.00	1,247,753.00
180110104	Lapsed Deposits - Retention	0.00	0.00	2,099,244.00	4,138,337.00	0.00	2,039,093.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	1,435,716.00	0.00	1,435,716.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	0.00	1,788.00	0.00	1,788.00

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180400199	Recovery from Employees - Others	0.00	0.00	0.00	9,936.00	0.00	9,936.00
210100101	Salaries - Secretary	0.00	0.00	2,269,900.00	70,000.00	2,199,900.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	15,085,637.00	109,913.00	14,975,724.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	522,018.00	0.00	522,018.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	1,969,834.00	410,000.00	1,559,834.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	2,204,442.00	86,337.00	2,118,105.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,300.00	0.00	4,300.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	521,846.00	18,000.00	503,846.00	0.00
210200204	Festival Allowance	0.00	0.00	63,800.00	0.00	63,800.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,624.00	0.00	2,624.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	507,208.00	0.00	507,208.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	191,159.00	0.00	191,159.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,662.00	0.00	2,662.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	172,635.00	2,000.00	170,635.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	532,513.00	34,000.00	498,513.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	2,112,665.00	0.00	2,112,665.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,125.00	0.00	2,125.00	0.00
210200401	Sitting Fee of President	0.00	0.00	22,800.00	16,800.00	6,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	21,700.00	14,200.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	89,250.00	52,000.00	37,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	138,600.00	500.00	138,100.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	35,840.00	0.00	35,840.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	13,335.00	0.00	13,335.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	38,105.00	0.00	38,105.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,286,099.00	0.00	1,286,099.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	471,594.00	2,551.00	469,043.00	0.00

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210400101	Terminal Leave Encashment	0.00	0.00	1,660,857.00	0.00	1,660,857.00	0.00
220100201	Land Tax	0.00	0.00	1,033.00	0.00	1,033.00	0.00
220100299	Other items	0.00	0.00	932,061.00	0.00	932,061.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	816,675.00	0.00	816,675.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	313,728.00	18,700.00	295,028.00	0.00
220110103	Water Charges - Office	0.00	0.00	11,899.00	0.00	11,899.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	16,885.00	0.00	16,885.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	106,980.00	35,641.00	71,339.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	24,561.00	0.00	24,561.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220120104	Internet Charges	0.00	0.00	9,688.00	0.00	9,688.00	0.00
220200101	Purchase of Books	0.00	0.00	11,200.00	0.00	11,200.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,540.00	0.00	11,540.00	0.00
220210101	Printing Charges	0.00	0.00	23,160.00	0.00	23,160.00	0.00
220210102	Stationery Expenses	0.00	0.00	170,953.00	3,135.00	167,818.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,321.00	0.00	26,321.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,996.00	0.00	8,996.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	405,409.00	31,264.00	374,145.00	0.00
220800101	Keralolsavam	0.00	0.00	840,537.00	40,537.00	800,000.00	0.00
220800106	Festival Expenses	0.00	0.00	5,170.00	5,170.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	623,103.00	3,335.00	619,768.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	75,780.00	0.00	75,780.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	44,752.00	0.00	44,752.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	10,828.00	0.00	10,828.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	271,433.00	3,487.00	267,946.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,523,043.00	1,462,126.00	60,917.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	820,255.00	0.00	820,255.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	97,993.00	0.00	97,993.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	33,470.00	0.00	33,470.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	23,000.00	0.00	23,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	134,692.00	0.00	134,692.00	0.00
240700101	Bank Charges	0.00	0.00	5,370.00	281.00	5,089.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	26,702,500.00	0.00	26,702,500.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,896,636.00	0.00	1,896,636.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	5,350,641.00	0.00	5,350,641.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	51,432.00	0.00	51,432.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	5,022,525.00	0.00	5,022,525.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	21,324,148.00	209,000.00	21,115,148.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	877,482.00	0.00	877,482.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	730,776.00	239,923.00	490,853.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	3,840,161.00	0.00	3,840,161.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	5,766,340.00	0.00	5,766,340.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	17,096,874.00	0.00	17,096,874.00	0.00
250104701	Dairy Development -Machinery and Equipment-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250105801	Mussel Farming- General	0.00	0.00	462,000.00	0.00	462,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	3,974,324.00	0.00	3,974,324.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	488,725.00	0.00	488,725.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	3,805,000.00	0.00	3,805,000.00	0.00
250300501	Khadi and Village Industries-General	0.00	0.00	3,837,946.00	0.00	3,837,946.00	0.00
250301001	Industries and Co-operative Sector-General	0.00	0.00	3,668,607.00	0.00	3,668,607.00	0.00
250301201	Other programs in Industrial Sector-General	0.00	0.00	2,792,624.00	0.00	2,792,624.00	0.00

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250301601	Market Promotion - General	0.00	0.00	2,438,262.00	0.00	2,438,262.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	64,028.00	0.00	64,028.00	0.00
251100301	High School Education-General	0.00	0.00	650,608.00	500,000.00	150,608.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	539,847.00	2,618.00	537,229.00	0.00
251100501	Technical Education-General	0.00	0.00	2,478,193.00	0.00	2,478,193.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
251100701	Sports-General	0.00	0.00	492,486.00	0.00	492,486.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	44,565.00	0.00	44,565.00	0.00
251101001	Arts and Culture-General	0.00	0.00	326,432.00	0.00	326,432.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	906,735.00	0.00	906,735.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	5,236.00	5,236.00	0.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	9,296,071.00	0.00	9,296,071.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	37,200.00	0.00	37,200.00	0.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	0.00	0.00	289,320.00	0.00	289,320.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	16,807,085.00	0.00	16,807,085.00	0.00
251200201	Public Health Programs -General	0.00	0.00	14,449,797.00	0.00	14,449,797.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	4,711,021.00	0.00	4,711,021.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	834,479.00	0.00	834,479.00	0.00
251200401	Medicines-General	0.00	0.00	40,886,242.00	0.00	40,886,242.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	376,617.00	0.00	376,617.00	0.00
251200703	Other Programs in Health Sector-TSP	0.00	0.00	700,654.00	0.00	700,654.00	0.00
251200801	Drinking Water-General	0.00	0.00	10,191,196.00	0.00	10,191,196.00	0.00
251200901	Sanitation-General	0.00	0.00	13,130,685.00	0.00	13,130,685.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	422,354.00	58,597.00	363,757.00	0.00
251201701	District Hospital Ayurveda - General	0.00	0.00	860,000.00	0.00	860,000.00	0.00
251202101	District Hospital Homeo- General	0.00	0.00	1,430,461.00	0.00	1,430,461.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	755,349.00	0.00	755,349.00	0.00
251300101	Housing-General	0.00	0.00	81,710,038.00	0.00	81,710,038.00	0.00

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251300102	Housing-SCP	0.00	0.00	18,784,712.00	0.00	18,784,712.00	0.00
251300103	Housing-TSP	0.00	0.00	22,103,080.00	0.00	22,103,080.00	0.00
251300401	Electrification-General	0.00	0.00	679,210.00	0.00	679,210.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	17,087,116.00	0.00	17,087,116.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,617,444.00	960,000.00	657,444.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	2,124,902.00	0.00	2,124,902.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	5,508,514.00	0.00	5,508,514.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	1,285,033.00	0.00	1,285,033.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,344,636.00	0.00	1,344,636.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	1,004,747.00	0.00	1,004,747.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	5,662,425.00	0.00	5,662,425.00	0.00
251600101	General Economic Services - Tourism-General	0.00	0.00	1,911,172.00	0.00	1,911,172.00	0.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	0.00	0.00	1,154,758.00	0.00	1,154,758.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	1,737,915.00	0.00	1,737,915.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	1,672,616.00	13,847.00	1,658,769.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	29,000.00	0.00	29,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	5,160,718.00	0.00	5,160,718.00	0.00
251610201	Vocational Capacity Building - Institutional Development - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
252200101	Roads-General	0.00	0.00	41,411,513.00	0.00	41,411,513.00	0.00
252200102	Roads-SCP	0.00	0.00	1,797,813.00	0.00	1,797,813.00	0.00
252200301	Bridges-General	0.00	0.00	16,100,000.00	0.00	16,100,000.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	930,000.00	0.00	930,000.00	0.00
252200701	Vehicles-General	0.00	0.00	1,117,165.00	0.00	1,117,165.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	10,270,772.00	0.00	10,270,772.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	3,531,775.00	0.00	3,531,775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,934,779.00	0.00	1,934,779.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	5,166,910.00	0.00	5,166,910.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	884,159.00	0.00	884,159.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	906,637.00	12,356.00	894,281.00	0.00
253101201	Payments to IKM	0.00	0.00	558,183.00	0.00	558,183.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	8,755,160.00	0.00	8,755,160.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	1,934,103.00	0.00	1,934,103.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	31,745,243.00	6,240,000.00	25,505,243.00	0.00
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	0.00	0.00	5,048,395.00	0.00	5,048,395.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	170,779.00	0.00	170,779.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,317,831.00	0.00	1,317,831.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	108,441,618.00	0.00	108,441,618.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	175,253.00	0.00	175,253.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	1,053,956.00	0.00	1,053,956.00	0.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	0.00	0.00	2,262,761.00	0.00	2,262,761.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	6,603,525.00	0.00	6,603,525.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	5,872,000.00	0.00	5,872,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	15,490,000.00	0.00	15,490,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	1,198,127.00	0.00	1,198,127.00	0.00
255200804	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	74,000.00	0.00	74,000.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	51,910.00	0.00	51,910.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	120,793,173.00	0.00	120,793,173.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	4,361,099.00	0.00	4,361,099.00	0.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	0.00	0.00	2,339,293.00	0.00	2,339,293.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	12,379,509.00	0.00	12,379,509.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	360,230.00	0.00	360,230.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	10,080,000.00	0.00	10,080,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	18,427,283.00	0.00	18,427,283.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	36,835,119.00	0.00	36,835,119.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	26,289.00	0.00	26,289.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	5,774,662.00	0.00	5,774,662.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	168,359.00	0.00	168,359.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	3,200,623.00	0.00	3,200,623.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	964,723.00	964,723.00	0.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	17,021,981.00	17,021,981.00	0.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	27,719,871.00	0.00	27,719,871.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	32,132,813.00	0.00	32,132,813.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,213.00	172,038.00	0.00	163,825.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	507,496.00	507,496.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	169761573.60	0.00	0.00	0.00	169,761,573.60
310900101	Excess of Income over Expenditure	0.00	255083514.40	0.00	0.00	0.00	255,083,514.40
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	1538527353.00	39,946,000.00	111,286,005.00	0.00	1,609,867,358.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	3097021.60	0.00	0.00	0.00	3,097,021.60
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	26447207.00	822,902.00	822,902.00	0.00	26,447,207.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	4,112,740.00	4,112,740.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	54721672.00	78,042,371.00	126,013,559.00	0.00	102,692,860.00
320200112	Development Fund - CFC Grant UnTied	0.00	29866603.00	60,301,835.00	63,383,289.00	0.00	32,948,057.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1466335.00	0.00	0.00	0.00	1,466,335.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	39,946,000.00	0.00	39,946,000.00
320200322	Grants from Suchithwa Mission	0.00	34070.00	0.00	0.00	0.00	34,070.00
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1782718.00	0.00	0.00	0.00	1,782,718.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	8904.00	765,000.00	765,000.00	0.00	8,904.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	13667885.00	44,573,384.00	55,177,175.00	0.00	24,271,676.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	10,000.00	10,000.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	3531900.00	1,500,000.00	1,789,000.00	0.00	3,820,900.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	0.00	1000000.00	0.00	500,000.00	0.00	1,500,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	16938311.00	6,356,430.00	6,120,626.00	0.00	16,702,507.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	3493000.00	2,419,908.00	1,150,000.00	0.00	2,223,092.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700301	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	50000.00	0.00	0.00	0.00	50,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	2513920.00	2,567,446.00	2,591,484.00	0.00	2,537,958.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	10,338,446.00	10,338,446.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	26613.00	0.00	0.00	0.00	26,613.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	269179.00	0.00	0.00	0.00	269,179.00
320900299	Other Awards from State Government	0.00	0.00	503,540.00	503,540.00	0.00	0.00
320900399	Other Awards and Honours	0.00	200000.00	0.00	500,000.00	0.00	700,000.00
330500199	Secured Loan from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	8497.00	8,497.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	16730.00	8,930.00	3,000.00	0.00	10,800.00
340100103	Bidders' Earnest Money Deposit	0.00	475891.00	489,902.00	139,301.00	0.00	125,290.00
340100201	Contractors' Security Deposit	0.00	1089683.00	1,894,764.00	992,407.00	0.00	187,326.00
340100202	Suppliers' Security Deposit	0.00	341786.00	326,796.00	9,750.00	0.00	24,740.00
340100203	Bidders' Security Deposit	0.00	36600.00	32,600.00	66,552.00	0.00	70,552.00
340100301	Contractors' Retention	0.00	2894566.00	5,799,662.00	4,171,378.00	0.00	1,266,282.00
340100302	Suppliers' Retention	0.00	0.00	140,499.00	280,998.00	0.00	140,499.00
340109901	Other Deposits	0.00	933125.00	828,266.00	0.00	0.00	104,859.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200101	Rent Deposit	0.00	1420158.00	21,483.00	122,327.00	0.00	1,521,002.00
340200102	Auction Deposit	0.00	565690.00	565,190.00	550.00	0.00	1,050.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	4,238.00	4,238.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	610000.00	610,000.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	19,039,930.00	19,039,930.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	98,697,795.00	98,697,795.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	16,200.00	16,200.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	1,077,395.00	1,077,395.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	20,704.00	20,704.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	1014777.00	11,407,772.00	11,337,009.00	0.00	944,014.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	1,625.00	1,625.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	130531.00	471,594.00	376,079.00	0.00	35,016.00
350200101	Recoveries Payable - General Provident Fund	0.00	61230.00	1,074,450.00	1,108,670.00	0.00	95,450.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	205480.00	2,304,330.00	2,240,380.00	0.00	141,530.00
350200103	Recoveries Payable - State Life Insurance	0.00	22530.00	261,135.00	261,655.00	0.00	23,050.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	19700.00	221,000.00	219,700.00	0.00	18,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	33863.00	411,472.00	419,017.00	0.00	41,408.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	9890.00	142,930.00	147,780.00	0.00	14,740.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	500.00	6,000.00	6,000.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	15000.00	117,083.00	102,083.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	46100.00	561,300.00	540,200.00	0.00	25,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	12000.00	231,498.00	246,081.00	0.00	26,583.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	13000.00	146,000.00	145,000.00	0.00	12,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	8699.00	1,651,365.00	1,651,365.00	0.00	8,699.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	75274.00	1,178,893.00	1,178,893.00	0.00	75,274.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	11,216.00	11,216.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	9267.00	0.00	0.00	0.00	9,267.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	24.00	0.00	0.00	0.00	24.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	1539018.00	0.00	0.00	0.00	1,539,018.00
350300110	Government and Other Dues Payable - CGST	0.00	704221.00	358,823.00	510,002.00	0.00	855,400.00
350300111	Government and Other Dues Payable - SGST	0.00	704220.00	371,047.00	522,227.00	0.00	855,400.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	2429.00	1,449,908.00	1,449,908.00	0.00	2,429.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	2429.00	1,604,501.00	1,604,501.00	0.00	2,429.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	18,867.00	18,867.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	90562.00	0.00	0.00	0.00	90,562.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	64,250.00	64,250.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	721.00	0.00	0.00	0.00	721.00
350400501	Refunds Payable - Grants and Funds	0.00	1206963.00	0.00	0.00	0.00	1,206,963.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	3263.00	429,875.00	433,616.00	0.00	7,004.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	108670.00	0.00	0.00	0.00	108,670.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	5469834.00	0.00	0.00	0.00	5,469,834.00
350800299	Other Liabilities	0.00	4102608.00	170,056.00	65,156.00	0.00	3,997,708.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	27,025,000.00	0.00	0.00	0.00	27,025,000.00	0.00
410200101	Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	1,298,138.00	0.00	0.00	0.00	1,298,138.00	0.00
410200199	Buildings -Others	883,221,314.00	0.00	50,389,920.00	0.00	933,611,234.00	0.00
410300102	Roads - Tarred	188,963,927.00	0.00	3,411,356.00	0.00	192,375,283.00	0.00
410300103	Roads - Metal	245,000.00	0.00	0.00	0.00	245,000.00	0.00
410300301	Culverts	18,239,547.00	0.00	0.00	0.00	18,239,547.00	0.00
410300302	Bridges	8,254,028.00	0.00	4,665,155.00	0.00	12,919,183.00	0.00
410300399	Other constructions	182,386,027.00	0.00	10,497,921.00	0.00	192,883,948.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,337,600.00	0.00	7,103,809.00	0.00	28,441,409.00	0.00
410400103	Drinking Water - Pipe lines	18,337,650.00	0.00	617,002.00	0.00	18,954,652.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,013,242.00	0.00	0.00	0.00	14,013,242.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	1,530,596.00	0.00	305,989.00	0.00	1,836,585.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	51,750.00	0.00	0.00	0.00	51,750.00	0.00
410700103	Waste Treatment - Land fill	999,810.00	0.00	0.00	0.00	999,810.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	30,418,845.00	0.00	1,888,661.00	0.00	32,307,506.00	0.00
410710102	Movable Assets - Vehicles	8,004,553.00	0.00	2,375,954.00	0.00	10,380,507.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	67,274,951.00	0.00	919,924.00	0.00	68,194,875.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	247,537,736.00	0.00	50,399,304.00	2,053,992.00	295,883,048.00	0.00
410710199	Movable Assets -Others	17,060,838.00	0.00	128,304.00	0.00	17,189,142.00	0.00
410800101	Other Fixed Assets	130,038,867.00	0.00	1,656,000.00	0.00	131,694,867.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	89231822.00	0.00	18,427,283.00	0.00	107,659,105.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	167112797.00	0.00	36,835,119.00	0.00	203,947,916.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	693727.00	0.00	26,289.00	0.00	720,016.00
411320101	Accumulated Depreciation -Waterways	0.00	19794975.00	0.00	5,774,662.00	0.00	25,569,637.00
411330101	Accumulated Depreciation -Public Lighting	449,029.00	0.00	0.00	168,359.00	280,670.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	21806725.00	0.00	3,200,623.00	0.00	25,007,348.00
411500101	Accumulated Depreciation- Vehicles	0.00	4183658.00	0.00	0.00	0.00	4,183,658.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	41613857.00	0.00	0.00	0.00	41,613,857.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	121822184.00	0.00	27,719,871.00	0.00	149,542,055.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	50269858.00	0.00	32,132,813.00	0.00	82,402,671.00
412010101	Capital Work In Progress	241,261,504.00	0.00	34,994,221.00	11,149,078.00	265,106,647.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	100,817,694.00	0.00	142,559,280.00	90,846,990.00	152,529,984.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	615,055.00	0.00	13,634,862.00	13,628,809.00	621,108.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,834,625.00	0.00	1,274,519.00	1,473,165.00	1,635,979.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	50,184.00	50,184.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	56,003,369.00	0.00	47,277,855.00	16,057,369.00	87,223,855.00	0.00
450100101	Cash	6,240.00	0.00	762,294,351.00	762,300,591.00	0.00	0.00
450210101	SBI - 10645614800 OWN FUND	109,214,063.60	0.00	159,277,318.00	189,211,523.00	79,279,858.60	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210102	Syndicate Bank A/c-12763	1,652,610.00	0.00	900,797.00	655,330.00	1,898,077.00	0.00
450210103	SBI-(E Tender)-37316906810	61,335.00	0.00	2,051,185.00	699,041.00	1,413,479.00	0.00
450210104	CANARA BANK - COVID19 ACCOUNT-932	1,695,244.00	0.00	1,692,475.00	521,931.00	2,865,788.00	0.00
450210105	Canara Bank Joint Venture Account	862,969.00	0.00	20,712,476.00	20,021,473.00	1,553,972.00	0.00
450220106	ICIC BANK 00951	0.00	0.00	14,270.00	14,270.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	District Treasury - LGTSB - 575	0.00	0.00	85,562,176.00	85,562,176.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450450101	.	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CSB BANK LTD 001 CSR FUND	5,711,667.00	0.00	6,485,863.00	10,104,600.00	2,092,930.00	0.00
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,642,029.00	0.00	297,886.00	175,752.00	3,764,163.00	0.00
450610103	Syndicate Bank CSR Fund A/C 2001	815,014.00	0.00	11,654,614.00	3,491,760.00	8,977,868.00	0.00
450610104	FEDERAL BANK - CSR FUND	3,518,611.00	0.00	23,620,385.00	21,828,844.00	5,310,152.00	0.00
450620101	CSB BANK LTD 002 CSR FUND	3,621,292.00	0.00	4,555,173.00	4,606,511.00	3,569,954.00	0.00
450620102	CSB BANK LTD 003 CSR FUND	1,301.00	0.00	8,470,189.00	4,150,718.00	4,320,772.00	0.00
450620103	ICICI BANK	84,588,275.00	0.00	193,445,602.00	142,392,960.00	135,640,917.00	0.00
450650101	DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	DPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	DPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	DPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	Spl TSB 172-NABARD	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	24,687,599.00	24,687,599.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	1,000.00	0.00	18,928.00	18,928.00	1,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	496,200.00	0.00	986,000.00	1,482,200.00	0.00	0.00
460100199	Other Advances	0.00	0.00	36,000.00	0.00	36,000.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460400201	Advance to Contractors- Advance paid	0.00	0.00	1,007,289.00	1,007,289.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	34,763.00	0.00	0.00	0.00	34,763.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	9,812,860.00	0.00	23,100,000.00	0.00	32,912,860.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	23,324,876.00	0.00	0.00	305,989.00	23,018,887.00	0.00
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	478,000.00	0.00	135,000.00	0.00	613,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500401	Advance to Nirmithi Kendra	46,590,858.00	0.00	15,056,678.00	18,746,468.00	42,901,068.00	0.00
460500404	Advance to Socio Economic Unit Foundation	2,167,095.00	0.00	0.00	0.00	2,167,095.00	0.00
460500405	Advance to Socio Economic Unit Foundation	265,878.00	0.00	0.00	0.00	265,878.00	0.00
460500406	Advance to Uralunkal Labour Contract Society	0.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	43,071,099.00	0.00	2,298,500.00	2,298,500.00	43,071,099.00	0.00
460509901	Advance to Others	34,068,937.00	0.00	10,000.00	10,000.00	34,068,937.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,663,022,911.60	2,663,022,911.60	3,160,822,431.00	3,160,822,431.00	5,823,845,342.60	5,823,845,342.60

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Accounts Officer

Secretary

Kannur District Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,500.00
130000000	Rental Income from Panchayat Properties	533,417.00
140000000	Fees & User Charges	8,419,096.00
150000000	Sale & Hire Charges	48,687,778.00
151000000	Receipts from Transferred Institutions	4,965,589.00
160000000	Revenue Grants, Funds, Contributions & Compensations	813,779,532.00
170000000	Income from Investments	3,898,162.00
171000000	Interest Earned	2,559,415.00
180000000	Other Income	11,724.00
		882,857,213.00
LESS		
210000000	Establishment Expenses	9,716,875.00
220000000	Administrative Expenses	3,708,255.00
230000000	Operations & Maintenance	289,823.00
240000000	Interest & Finance Charges	5,089.00
250000000	Decentralised Plan Programme - Productive Sector	105,100,329.00
251000000	Decentralised Plan Programme - Service Sector	273,357,819.00
252000000	Decentralised Plan Programme - Infrastructure Sector	49,629,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,462,389.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	2,763,754.00
255000000	Maintenance Projects	282,774,285.00
260000000	Grants, Contributions and Compensations from Own Fund	80,000.00
280000000	Prior Period Item	335,458.00
431000000	Sundry Debtors (Receivables)	24,958,806.00
450000000	Cash and Bank balance	(9,020,585.00)
		748,161,479.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		134,695,734.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	241,880,072.00
340000000	Deposits Received	128,299.00
350000000	Other Liabilities	(134,581,336.00)
		107,427,035.00
LESS		
410000000	Fixed Assets	76,489,691.00
412000000	Capital Work In Progress	34,994,221.00
420000000	Investments	49,161,223.00
		160,645,135.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(53,218,100.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	35,504,395.00
		35,504,395.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(35,504,395.00)
GRAND TOTAL (A+B+C)		45,973,239.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(215,390,650.60) (215,390,650.60)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		215,390,650.60
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(250,687,930.60) (250,687,930.60)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		250,687,930.60
Net increase/ (decrease) in cash and cash equivalents		35,297,280.00

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Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI - 10645614800 OWN FUND	109,214,063.60
450210102	Syndicate Bank A/c-12763	1,652,610.00
450210103	SBI-(E Tender)-37316906810	61,335.00
450210104	CANARA BANK - COVID19 ACCOUNT-932	1,695,244.00
450210105	Canara Bank Joint Venture Account	862,969.00
450220106	ICIC BANK 00951	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	District Treasury - LGTSB - 575	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450101	.	0.00
450610101	CSB BANK LTD 001 CSR FUND	5,711,667.00
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,642,029.00
450610103	Syndicate Bank CSR Fund A/C 2001	815,014.00
450610104	FEDERAL BANK - CSR FUND	3,518,611.00
450620101	CSB BANK LTD 002 CSR FUND	3,621,292.00
450620102	CSB BANK LTD 003 CSR FUND	1,301.00
450620103	ICICI BANK	84,588,275.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	Spl TSB 172-NABARD	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		215,384,410.60

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	6,240.00
		6,240.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130200101	Rent from Staff Quarters	33,000.00
130300101	Rent from Auditoriums and Halls	88,048.00
130800101	Lease Rentals	438,909.00
		559,957.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	54.00
140130199	Fees for Other Certificates or Extracts	159.00
140200101	Penalties and Fines - Penal Interest	114,288.00
140200102	Penalties and Fines - Fines	3,139,071.00
140200199	Penalties and Fines - Other penalties	33,591.00
140400199	Other Fees	2.00
140500199	Other User Charges Collected	2,475,311.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

140700101	Restoration Charges for Road Cutting	2,092,767.00
		7,855,243.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100101	Sale of Agricultural Products	0.00
150100102	Sale from Agricultural Farms	43,936,337.00
150100103	Sale from Dairy Farms	368,000.00
150100110	Sale of Timber	15,977.00
150100199	Sale of Other Products	26,349.00
150110101	Sale of Tender Forms	4,098,564.00
150120103	Sale of Scrap	373,620.00
150120104	Receipts from Auction of Obsolete Assets	274,325.00
150410102	Hire Charges of Tractor and Tiller	181,918.00
		49,275,090.00

RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount
151100102	Receipts from Transferred Institutions - Animal Husbandry	1,514,885.00
151100103	Receipts from Transferred Institutions - Dairy	66,739.00
151100199	Receipts from Transferred Institutions - Others	3,396,505.00
		4,978,129.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	316,120,956.00
160100102	Development Fund - Special Component Plan	34,915,392.00
160100103	Development Fund - Tribal Sub-Plan	29,669,543.00
160100104	Development Fund - Central Finance Commission Grant	739,133.00
160100108	Development Fund - CFC- Performance Grant	14,082,856.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	78,521,442.00
160100402	Maintenance Fund - Non-Road Assets	279,196,210.00
160100501	General Purpose Fund	60,444,000.00
160100799	Other Revenue Grants	0.00
		813,689,532.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,553,058.00
		2,553,058.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,112,740.00
320200111	Development Fund - CFC Grant Tied	126,013,559.00
320200112	Development Fund - CFC Grant UnTied	61,039,109.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	765,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	51,088,144.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	1,789,000.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corp	500,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	6,120,626.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,150,000.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

320800101	Beneficiary Contributions	1,533,565.00
320900299	Other Awards from State Government	0.00
320900399	Other Awards and Honours	500,000.00
		254,711,743.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	432,616.00
350800299	Other Liabilities	35,682.00
		468,298.00

RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	3,898,162.00
		3,898,162.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400102	Recovery from Employees - Penalties and Fines	1,788.00
180400199	Recovery from Employees - Others	9,936.00
		11,724.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	9,750.00
340100203	Bidders' Security Deposit	66,552.00
340100301	Contractors' Retention	1,614,292.00
340100302	Suppliers' Retention	140,499.00
340200101	Rent Deposit	122,327.00
340200102	Auction Deposit	550.00
340200106	Deposit Received for Halls and Auditoriums	4,238.00
		1,961,208.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	455,641.00
350300111	Government and Other Dues Payable - SGST	455,640.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350400103	Refunds Payable - Profession Tax - Employees	8,000.00
		919,281.00

RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	70,838,777.00
		70,838,777.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	5,578,647.00
431400102	Rent Receivables from Buildings(Arrears)	650,764.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	16,057,369.00
		22,286,780.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	20,000.00
		20,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	4,127.00
210100102	Salaries - Permanent Staff	183,581.00
210100106	Salaries - Contract Staff	1,559,834.00
210100107	Salaries - Honorarium Staff	14,000.00
210100201	Wages - Daily Wages Staff	2,118,105.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	4,300.00
210200102	Travelling Allowances - Permanent Staff	266,846.00
210200204	Festival Allowance	63,800.00
210200206	Telephone Allowance Secretary	2,624.00
210200207	Honorariums to Permanent / Temporary Staff	507,208.00
210200299	Other Benefits and Allowances	4,000.00
210200301	Monthly Honorarium - President	174,359.00
210200303	Telephone Allowance - President	2,662.00
210200304	Monthly Honorarium - Vice President	156,435.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	461,913.00
210200306	Monthly Honorarium - Members	2,042,065.00
210200307	Telephone Allowance of Vice President	2,125.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37,250.00
210200404	Sitting Fee of Members	138,100.00
210200501	Travelling Allowance of President	35,840.00
210200502	Travelling Allowance of Vice President	11,335.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	36,105.00
210200504	Travelling Allowance of Members	62,899.00
210300102	Pension Contributions - Permanent Staff	471,594.00
210400101	Terminal Leave Encashment	1,660,857.00
		10,055,464.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100201	Land Tax	1,033.00
220100299	Other items	932,061.00
220110101	Electricity Charges - Office	816,675.00
220110102	Electricity Charges - Transferred Institutions	295,028.00
220110103	Water Charges - Office	11,899.00
220110104	Water Charges - Transferred Institutions	16,885.00
220120101	Telephone Expenses - Office	71,339.00
220120102	Telephone Expenses - Transferred Institutions	24,561.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	9,688.00
220200101	Purchase of Books	11,200.00
220200102	Purchase of News Paper	11,540.00
220210101	Printing Charges	23,160.00
220210102	Stationery Expenses	148,890.00
220400101	Insurance of Vehicles	26,321.00
220510102	Legal Expenses other than for Recoveries	10,000.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

220520102	Consultancy Fees	15,000.00
220710102	Light Refreshment Charges	191,865.00
220800101	Keralolsavam	450,000.00
220800106	Festival Expenses	0.00
220800199	Other Administrative Expenses	577,268.00
		3,659,413.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	75,780.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	44,752.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	10,828.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,993.00
230500999	Repairs & Maintenance - Movable Assets Others	33,470.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,000.00
230800104	Expenses for Cutting of dangerous trees	23,000.00
		289,823.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	26,702,500.00
250100201	Agriculture and Related Sectors - Other crops- General	1,896,636.00
250100301	Agricultural Development Programs- General	5,350,641.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	51,432.00
250102501	Agriculture and Related Sectors - Infrastructure - General	4,622,673.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	20,626,118.00
250103101	Animal Husbandry -Cow- General	877,482.00
250103201	Animal Husbandry -Goat- General	490,853.00
250103901	Animal Husbandry -Infrastructure- General	3,827,161.00
250104101	Animal Husbandry -Related Facility - General	5,766,340.00
250104601	Dairy Development -Storage and Marketing- General	17,096,874.00
250104701	Dairy Development -Machinery and Equipment- General	500,000.00
250105801	Mussel Farming- General	462,000.00
250200101	Soil and Water Conservation -General	1,354,001.00
250300101	Small scale industries and Micro enterprises -General	3,805,000.00
250300501	Khadi and Village Industries-General	3,837,946.00
250301001	Industries and Co-operative Sector-General	2,612,002.00
250301201	Other programs in Industrial Sector-General	2,792,624.00
250301601	Market Promotion - General	2,438,262.00
		105,110,545.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	64,028.00
251100301	High School Education-General	150,608.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	537,229.00
251100501	Technical Education-General	1,973,247.00
251100601	SSA & Other Educational Programs-General	5,000,000.00
251100701	Sports-General	492,486.00
251100802	Youth Welfare- SCP	44,565.00
251101001	Arts and Culture-General	326,432.00
251101002	Arts and Culture- SCP	906,735.00
251101301	Education-Related Activities - General	9,296,071.00
251101302	Education-Related Activities - SCP	1,000,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	37,200.00
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	289,320.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	16,807,085.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
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251200201	Public Health Programs -General	14,449,797.00
251200301	Health related Special Programs -General	4,711,021.00
251200303	Health related Special Programs -TSP	834,479.00
251200401	Medicines-General	40,886,242.00
251200701	Other Programs in Health Sector-General	376,617.00
251200703	Other Programs in Health Sector-TSP	700,654.00
251200801	Drinking Water-General	3,005,091.00
251200901	Sanitation-General	193,519.00
251201301	District Hospitals Allopathy - General	363,757.00
251201701	District Hospital Ayurveda - General	280,482.00
251202101	District Hospital Homeo- General	940,114.00
251202601	Sanitation & Waste Management - Public - General	755,349.00
251300101	Housing-General	81,610,038.00
251300102	Housing-SCP	18,784,712.00
251300103	Housing-TSP	22,103,080.00
251300401	Electrification-General	679,210.00
251300501	Programs for the Aged-General	600,000.00
251300601	Programs for Physically/ Mentally Challenged-General	17,087,116.00
251300901	Women's Welfare Programs-General	617,444.00
251301201	Other Social Security Programs-General	2,124,902.00
251301202	Other Social Security Programs-SCP	5,508,514.00
251301203	Other Social Security Programs-TSP	1,285,033.00
251400101	Development Programs for Women and Children -General	1,344,636.00
251410203	Other Nutrition Distribution Programme - TSP	1,004,747.00
251420101	Anganwadi Infrastructure - General	5,162,426.00
251600101	General Economic Services - Tourism-General	1,911,172.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	1,154,758.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,737,915.00
251600601	General Economic Services- Good Governance -General	1,140,769.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	29,000.00
251600801	General Economic Services- Other Plan Expenditure-General	5,160,718.00
251610201	Vocational Capacity Building - Institutional Development - General	30,000.00
		273,498,318.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	12,451,878.00
252200102	Roads-SCP	1,797,813.00
252200301	Bridges-General	16,100,000.00
252200401	Culverts and Causeways -General	930,000.00
252200701	Vehicles-General	1,037,165.00
252201201	Other Programs in Infrastructure Sector-General	10,270,772.00
252201202	Other Programs in Infrastructure Sector-SCP	3,531,775.00
252201203	Other Programs in Infrastructure Sector-TSP	1,575,000.00
252300101	Public Buildings-General	1,934,779.00
		49,629,182.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	2,775,135.00
253100103	Drinking Water related Projects- TSP	884,159.00
253100901	Computerisation of Panchayats-General	803,095.00
253101201	Payments to IKM	558,183.00
		5,020,572.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

254100111	Expenditures of Transferred Institutions - General Education	4,450.00
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	2,588,525.00
254100199	Expenditures of Transferred Institutions -Others	170,779.00
		2,763,754.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,317,831.00
255100102	Maintenance Projects - Road Assets -Tarred	108,441,618.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	175,253.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	1,053,956.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	2,262,761.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	6,603,525.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	5,872,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	15,490,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1,198,127.00
255200804	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	74,000.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	51,910.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	120,793,173.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Oth	4,361,099.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - i	2,339,293.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	12,379,509.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	360,230.00
		282,774,285.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	80,000.00
		80,000.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-169,488.00
280800301	Prior Period - Operations and Maintenance Expenses	504,946.00
		335,458.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,729,900.00
320800101	Beneficiary Contributions	68,282.00
320800201	Donations to CMDRF	10,338,446.00
		12,136,628.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	12,942,012.00
350100201	Contractors' Control Account	98,217,795.00
350100401	Professionals' Control Account	16,200.00
350109901	Other Creditors Control Account	1,077,395.00
350110101	Employee Liabilities - Gross Salary Payable	20,704.00
350110102	Employee Liabilities - Net Salary Payable	11,407,772.00
350110199	Other Employee Liabilities Payable	471,594.00
350200116	Recoveries Payable □ Employees Provident Fund	231,498.00
350409901	Refunds Payable - Others	428,875.00
350800299	Other Liabilities	170,056.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		124,983,901.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	5,089.00
		5,089.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	211,300.00
340100202	Suppliers' Security Deposit	14,000.00
340100301	Contractors' Retention	1,482,370.00
340100302	Suppliers' Retention	0.00
		1,707,670.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	1,074,450.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,270,730.00
350200103	Recoveries Payable - State Life Insurance	261,135.00
350200104	Recoveries Payable - Group Insurance Scheme	221,000.00
350200105	Recoveries Payable - Life Insurance Corporation	411,472.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	24,000.00
350200108	Recoveries Payable - House Building Advance	142,930.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	105,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	561,300.00
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	146,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,618,365.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,159,865.00
350200299	Recoveries Payable - Other Deductions	11,216.00
350300110	Government and Other Dues Payable - CGST	318,878.00
350300111	Government and Other Dues Payable - SGST	318,878.00
350300113	Government and Other Dues Payable-TDS - CGST	1,414,100.00
350300114	Government and Other Dues Payable-TDS - SGST	1,414,100.00
350300115	Government and Other Dues Payable-TDS - IGST	18,867.00
350400103	Refunds Payable - Profession Tax - Employees	64,250.00
		11,570,536.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	17,216,390.00
410300102	Roads - Tarred	2,451,531.00
410300399	Other constructions	9,072,890.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,686,190.00
410400103	Drinking Water - Pipe lines	617,002.00
410710101	Movable Assets - Plant, Machinery& Tools	1,888,661.00
410710102	Movable Assets - Vehicles	928,599.00
410710103	Movable Assets - Office Equipments & Other Equipments	535,900.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	37,631,126.00
410710199	Movable Assets -Others	128,304.00
410800101	Other Fixed Assets	1,156,000.00
		77,312,593.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	34,994,221.00
		34,994,221.00

RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	120,000,000.00
		120,000,000.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	47,277,855.00
		47,277,855.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460100102	Permanent Advance/Imprest	18,928.00
460100105	Tour Traveling Allowance Advance	986,000.00
460100199	Other Advances	18,000.00
460400201	Advance to Contractors- Advance paid	1,007,289.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	23,100,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	135,000.00
460500401	Advance to Nirmithi Kendra	7,856,678.00
460500406	Advance to Uralunkal Labour Contract Society	1,920,000.00
460500501	Advance to Implementing Officers	382,500.00
460509901	Advance to Others	10,000.00
		35,524,395.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI - 10645614800 OWN FUND	79,279,858.60
450210102	Syndicate Bank A/c-12763	1,898,077.00
450210103	SBI-(E Tender)-37316906810	1,413,479.00
450210104	CANARA BANK - COVID19 ACCOUNT-932	2,865,788.00
450210105	Canara Bank Joint Venture Account	1,553,972.00
450220106	ICIC BANK 00951	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	District Treasury - LGTSB - 575	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450101	.	0.00
450610101	CSB BANK LTD 001 CSR FUND	2,092,930.00
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,764,163.00
450610103	Syndicate Bank CSR Fund A/C 2001	8,977,868.00
450610104	FEDERAL BANK - CSR FUND	5,310,152.00
450620101	CSB BANK LTD 002 CSR FUND	3,569,954.00
450620102	CSB BANK LTD 003 CSR FUND	4,320,772.00
450620103	ICICI BANK	135,640,917.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

450650107	Spl TSB 172-NABARD	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		250,687,930.60

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kannur District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Tax Revenue		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	6,505,789.00	
130200101	Rent from Staff Quarters	57,212.00	
130300101	Rent from Auditoriums and Halls	92,286.00	
130800101	Lease Rentals	438,909.00	
	Total Rental Income from Panchayat Properties	7,094,196.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	54.00	
140130199	Fees for Other Certificates or Extracts	159.00	
140200101	Penalties and Fines - Penal Interest	114,288.00	
140200102	Penalties and Fines - Fines	3,782,876.00	
140200199	Penalties and Fines - Other penalties	33,591.00	
140400199	Other Fees	2.00	
140500199	Other User Charges Collected	2,475,311.00	
140700101	Restoration Charges for Road Cutting	2,092,767.00	
	Total Fees & User Charges-Income Head wise	8,499,048.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	43,936,337.00	
150100103	Sale from Dairy Farms	368,000.00	
150100110	Sale of Timber	15,977.00	
150100199	Sale of Other Products	26,349.00	
150110101	Sale of Tender Forms	4,098,564.00	
150120103	Sale of Scrap	373,620.00	
150120104	Receipts from Auction of Obsolete Assets	274,325.00	
150410102	Hire Charges of Tractor and Tiller	181,918.00	
	Total Sale & Hire Charges-Income Head -wise	49,275,090.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100102	Receipts from Transferred Institutions - Animal Husbandry	1,514,885.00	
151100103	Receipts from Transferred Institutions - Dairy	66,739.00	
151100199	Receipts from Transferred Institutions - Others	3,396,505.00	
	Total Receipts from Transferred Institutions	4,978,129.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	316,120,956.00	
160100102	Development Fund - Special Component Plan	34,915,392.00	
160100103	Development Fund - Tribal Sub-Plan	29,669,543.00	
160100104	Development Fund - Central Finance Commission Grant	739,133.00	
160100108	Development Fund - CFC- Performance Grant	14,082,856.00	
160100109	Development Fund - CFC Grant Tied	44,154,280.00	
160100110	Development Fund - CFC Grant UnTied	19,314,194.00	
160100206	Fund for Transferred Institutions - Social Welfare	8,755,160.00	
160100401	Maintenance Fund - Road Assets	78,521,442.00	
160100402	Maintenance Fund - Non-Road Assets	279,196,210.00	
160100501	General Purpose Fund	60,444,000.00	
160100708	Local Area Development Fund for members of Parliament	4,112,740.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	765,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,419,908.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	6,356,430.00	
160300104	Contributions towards Joint Venture Projects- from Municipalities	1,500,000.00	
160300206	Beneficiary Contribution	1,497,850.00	
	Total Revenue Grants,Contributions & Subsidies	902,665,094.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	6,457,442.00	
	Total Income from Investments-General Fund	6,457,442.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	2,553,058.00	
	Total Interest Earned	2,553,058.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110101	Lapsed Deposits - Auction Deposit	565,190.00	
180110102	Lapsed Deposits - Earnest Money Deposit	156,728.00	
180110103	Lapsed Deposits - Security Deposit	1,247,753.00	
180110104	Lapsed Deposits - Retention	2,039,093.00	
180110199	Lapsed Deposits - Other Deposits	1,435,716.00	
180400102	Recovery from Employees - Penalties and Fines	1,788.00	
180400199	Recovery from Employees - Others	9,936.00	
	Total Other Income	5,456,204.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	2,199,900.00	
210100102	Salaries - Permanent Staff	14,975,724.00	

210100105	Salaries - Part Time Contingent Staff	522,018.00	
210100106	Salaries - Contract Staff	1,559,834.00	
210100107	Salaries - Honorarium Staff	14,000.00	
210100201	Wages - Daily Wages Staff	2,118,105.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	4,300.00	
210200102	Travelling Allowances - Permanent Staff	503,846.00	
210200204	Festival Allowance	63,800.00	
210200206	Telephone Allowance Secretary	2,624.00	
210200207	Honorariums to Permanent / Temporary Staff	507,208.00	
210200299	Other Benefits and Allowances	4,000.00	
210200301	Monthly Honorarium - President	191,159.00	
210200303	Telephone Allowance - President	2,662.00	
210200304	Monthly Honorarium - Vice President	170,635.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	498,513.00	
210200306	Monthly Honorarium - Members	2,112,665.00	
210200307	Telephone Allowance □ Vice President	2,125.00	
210200401	Sitting Fee of President	6,000.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,250.00	
210200404	Sitting Fee of Members	138,100.00	
210200501	Travelling Allowance of President	35,840.00	
210200502	Travelling Allowance of Vice President	13,335.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	38,105.00	
210200504	Travelling Allowance of Members	1,286,099.00	
210300102	Pension Contributions - Permanent Staff	469,043.00	
210400101	Terminal Leave Encashment	1,660,857.00	
	Total Establishment Expenditures-Expenditure head-wise	29,165,247.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100201	Land Tax	1,033.00	
220100299	Other items	932,061.00	
220110101	Electricity Charges - Office	816,675.00	
220110102	Electricity Charges - Transferred Institutions	295,028.00	
220110103	Water Charges - Office	11,899.00	
220110104	Water Charges - Transferred Institutions	16,885.00	
220120101	Telephone Expenses - Office	71,339.00	
220120102	Telephone Expenses - Transferred Institutions	24,561.00	
220120103	Postage Expenses	15,000.00	
220120104	Internet Charges	9,688.00	
220200101	Purchase of Books	11,200.00	
220200102	Purchase of News Paper	11,540.00	
220210101	Printing Charges	23,160.00	
220210102	Stationery Expenses	167,818.00	
220400101	Insurance of Vehicles	26,321.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220520102	Consultancy Fees	15,000.00	
220600101	Newspaper Advertisement Charges	8,996.00	
220710102	Light Refreshment Charges	374,145.00	
220800101	Keralolsavam	800,000.00	
220800199	Other Administrative Expenses	619,768.00	
	Total Administrative Expenditures-Expenditure head-wise	4,262,117.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	75,780.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	44,752.00	

230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	10,828.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	267,946.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	60,917.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	820,255.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,993.00	
230500999	Repairs & Maintenance - Movable Assets Others	33,470.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,000.00	
230800104	Expenses for Cutting of dangerous trees	23,000.00	
230800110	Sanitation Expenses	134,692.00	
	Total Operations & Maintenance-Expenditure head-wise	1,573,633.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	5,089.00	
	Total Interest & Finance Charges	5,089.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	26,702,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,896,636.00	
250100301	Agricultural Development Programs- General	5,350,641.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	51,432.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	5,022,525.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	21,115,148.00	
250103101	Animal Husbandry -Cow- General	877,482.00	
250103201	Animal Husbandry -Goat- General	490,853.00	
250103901	Animal Husbandry -Infrastructure- General	3,840,161.00	
250104101	Animal Husbandry -Related Facility - General	5,766,340.00	
250104601	Dairy Development -Storage and Marketing- General	17,096,874.00	
250104701	Dairy Development -Machinery and Equipment- General	500,000.00	
250105801	Mussel Farming- General	462,000.00	
250200101	Soil and Water Conservation -General	3,974,324.00	
250200201	Minor Irrigation-General	488,725.00	
250300101	Small scale industries and Micro enterprises -General	3,805,000.00	
250300501	Khadi and Village Industries-General	3,837,946.00	
250301001	Industries and Co-operative Sector-General	3,668,607.00	
250301201	Other programs in Industrial Sector-General	2,792,624.00	
250301601	Market Promotion - General	2,438,262.00	
251011501	Literacy Equivalence Examination - General	64,028.00	
	Total Decentralised Plan Programme - Productive Sector	110,242,108.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100301	High School Education-General	150,608.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	537,229.00	
251100501	Technical Education-General	2,478,193.00	
251100601	SSA & Other Educational Programs-General	5,000,000.00	
251100701	Sports-General	492,486.00	
251100802	Youth Welfare- SCP	44,565.00	

251101001	Arts and Culture-General	326,432.00	
251101002	Arts and Culture- SCP	906,735.00	
251101301	Education-Related Activities - General	9,296,071.00	
251101302	Education-Related Activities - SCP	1,000,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	37,200.00	
251101903	Arts,Culture,Sports and Youth Welfare-Promotion-TSP	289,320.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	16,807,085.00	
251200201	Public Health Programs -General	14,449,797.00	
251200301	Health related Special Programs -General	4,711,021.00	
251200303	Health related Special Programs -TSP	834,479.00	
251200401	Medicines-General	40,886,242.00	
251200701	Other Programs in Health Sector-General	376,617.00	
251200703	Other Programs in Health Sector-TSP	700,654.00	
251200801	Drinking Water-General	10,191,196.00	
251200901	Sanitation-General	13,130,685.00	
251201301	District Hospitals Allopathy - General	363,757.00	
251201701	District Hospital Ayurveda - General	860,000.00	
251202101	District Hospital Homeo- General	1,430,461.00	
251202601	Sanitation & Waste Management - Public - General	755,349.00	
251300101	Housing-General	81,710,038.00	
251300102	Housing-SCP	18,784,712.00	
251300103	Housing-TSP	22,103,080.00	
251300401	Electrification-General	679,210.00	
251300501	Programs for the Aged-General	600,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	17,087,116.00	
251300901	Women's Welfare Programs-General	657,444.00	
251301201	Other Social Security Programs-General	2,124,902.00	
251301202	Other Social Security Programs-SCP	5,508,514.00	
251301203	Other Social Security Programs-TSP	1,285,033.00	
251400101	Development Programs for Women and Children -General	1,344,636.00	
251410203	Other Nutrition Distribution Programme - TSP	1,004,747.00	
251420101	Anganwadi Infrastructure - General	5,662,425.00	
251600101	General Economic Services - Tourism-General	1,911,172.00	
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	1,154,758.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,737,915.00	
251600601	General Economic Services- Good Governance -General	1,658,769.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	29,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	5,160,718.00	
251610201	Vocational Capacity Building - Institutional Development - General	30,000.00	
	Total Decentralised Plan Programme - Service Sector	296,290,371.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	41,411,513.00	
252200102	Roads-SCP	1,797,813.00	
252200301	Bridges-General	16,100,000.00	
252200401	Culverts and Causeways -General	930,000.00	
252200701	Vehicles-General	1,117,165.00	
252201201	Other Programs in Infrastructure Sector-General	10,270,772.00	
252201202	Other Programs in Infrastructure Sector-SCP	3,531,775.00	
252201203	Other Programs in Infrastructure Sector-TSP	1,575,000.00	
252300101	Public Buildings-General	1,934,779.00	
	Total Decentralised Plan Programme - Infrastructure Sector	78,668,817.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	5,166,910.00	
253100103	Drinking Water related Projects- TSP	884,159.00	
253100901	Computerisation of Panchayats-General	894,281.00	
253101201	Payments to IKM	558,183.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	7,503,533.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	8,755,160.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	1,934,103.00	
254100111	Expenditures of Transferred Institutions - General Education	25,505,243.00	
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	5,048,395.00	
254100199	Expenditures of Transferred Institutions -Others	170,779.00	
	Total Expenditures of Transferred Institutions and State Spo	41,413,680.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,317,831.00	
255100102	Maintenance Projects - Road Assets -Tarred	108,441,618.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	175,253.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	1,053,956.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	2,262,761.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	6,603,525.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	5,872,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	15,490,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,198,127.00	
255200804	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	74,000.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	51,910.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	120,793,173.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	4,361,099.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	2,339,293.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	12,379,509.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	360,230.00	
	Total Maintenance Projects	282,774,285.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	10,080,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	10,080,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	18,427,283.00	
272300101	Depreciation - Roads & Bridges	36,835,119.00	
272310101	Depreciation -Sewerage & Drainage	26,289.00	
272320101	Depreciation -Waterways	5,774,662.00	
272330101	Depreciation -Public Lighting	168,359.00	
272400101	Depreciation- Plant & Machinery	3,200,623.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	27,719,871.00	
272800101	Depreciation - Other Fixed Assets	32,132,813.00	
	Total Depreciation	124,285,019.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(163,825.00)	
	Total Prior Period Items(Net)	(163,825.00)	

Software support: Information Kerala Mission

Kannur District Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	169,761,573.60	
310900101	Excess of Income Over Expenditure	255,961,701.40	
	Total Panchayat Fund - General Fund	425,723,275.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	1,609,867,358.00	
	Total Reserves	1,609,867,358.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3,097,021.60	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	26,447,207.00	
320200111	Development Fund - CFC Grant Tied	102,692,860.00	
320200112	Development Fund - CFC Grant UnTied	32,948,057.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,466,335.00	
320200321	NABARD Assistance	39,946,000.00	
320200322	Grants from Suchithwa Mission	34,070.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,782,718.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,904.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	24,271,676.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	3,820,900.00	

320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	1,500,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	16,702,507.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,223,092.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	50,000.00	
320800101	Beneficiary Contributions	2,537,958.00	
320800202	Donations Related to Pandemic/Epidemic Control	26,613.00	
320900101	Nirmal Puraskar	269,179.00	
320900399	Other Awards and Honours	700,000.00	
350200301	Recoveries Payable - COVID	9,267.00	
	Total Grants & Contribution for Specific Purposes	260,534,364.60	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	10,800.00	
340100103	Bidders' Earnest Money Deposit	125,290.00	
340100201	Contractors' Security Deposit	187,326.00	
340100202	Suppliers' Security Deposit	24,740.00	
340100203	Bidders' Security Deposit	70,552.00	
340100301	Contractors' Retention	1,266,282.00	
340100302	Suppliers' Retention	140,499.00	
340109901	Other Deposits	104,859.00	
340200101	Rent Deposit	1,521,002.00	
340200102	Auction Deposit	1,050.00	
	Total Deposits Received	3,452,400.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	944,014.00	
350110199	Other Employee Liabilities Payable	35,016.00	
350200101	Recoveries Payable - General Provident Fund	95,450.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	141,530.00	
350200103	Recoveries Payable - State Life Insurance	23,050.00	

350200104	Recoveries Payable - Group Insurance Scheme	18,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	41,408.00	
350200108	Recoveries Payable - House Building Advance	14,740.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	25,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	26,583.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	8,699.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,274.00	
350300103	Government and Other Dues Payable - Value Added Tax	24.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,539,018.00	
350300110	Government and Other Dues Payable - CGST	855,400.00	
350300111	Government and Other Dues Payable - SGST	855,400.00	
350300113	Government and Other Dues Payable-TDS - CGST	2,429.00	
350300114	Government and Other Dues Payable-TDS - SGST	2,429.00	
350300199	Government and Other Dues Payable - Others	90,562.00	
350400199	Refunds Payable - Other Taxes	721.00	
350400501	Refunds Payable - Grants and Funds	1,206,963.00	
350409901	Refunds Payable - Others	7,004.00	
350410401	Advance Collection of Revenues - Rent from Buildings	108,670.00	
350800199	Other Creditors	5,469,834.00	
350800299	Other Liabilities	3,997,708.00	
	Total Other Liabilities (Sundry Creditors)	15,597,826.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	27,025,000.00	
410200104	Buildings -Burial Grounds	1,298,138.00	
410200199	Buildings -Others	933,611,234.00	
410300102	Roads - Tarred	192,375,283.00	
410300103	Roads - Metal	245,000.00	
410300301	Culverts	18,239,547.00	
410300302	Bridges	12,919,183.00	
410300399	Other constructions	192,883,948.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	28,441,409.00	
410400103	Drinking Water - Pipe lines	18,954,652.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,013,242.00	
410600102	Electricity - Line Extension	1,836,585.00	

410700102	Waste Treatment - Bio-Gas Plant	51,750.00	
410700103	Waste Treatment - Land fill	999,810.00	
410710101	Movable Assets - Plant, Machinery& Tools	32,307,506.00	
410710102	Movable Assets - Vehicles	10,380,507.00	
410710103	Movable Assets - Office Equipments & Other Equipments	68,194,875.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	295,883,048.00	
410710199	Movable Assets -Others	17,189,142.00	
410800101	Other Fixed Assets	131,694,867.00	
411200101	Accumulated Depreciation- Buildings	(107,659,105.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(203,947,916.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(720,016.00)	
411320101	Accumulated Depreciation -Waterways	(25,569,637.00)	
411330101	Accumulated Depreciation -Public Lighting	280,670.00	
411400101	Accumulated Depreciation- Plant & Machinery	(25,007,348.00)	
411500101	Accumulated Depreciation- Vehicles	(4,183,658.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(41,613,857.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(149,542,055.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(82,402,671.00)	
	Total Fixed Assets	1,358,179,133.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	265,106,647.00	
	Total Capital Work In Progress	265,106,647.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	152,529,984.00	
	Total Investments-General Fund	152,529,984.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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431400101	Rent Receivables from Buildings(Current)	621,108.00	
431400102	Rent Receivables from Buildings(Arrears)	1,635,979.00	
431600199	Receivables from Government (redemption amount)	87,223,855.00	
	Total Sundry Debtors(Receivables)	89,480,942.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	SBI - 10645614800 OWN FUND	79,279,858.60	
450210102	Syndicate Bank A/c-12763	1,898,077.00	
450210103	SBI-(E Tender)-37316906810	1,413,479.00	
450210104	CANARA BANK - COVID19 ACCOUNT-932	2,865,788.00	
450210105	Canara Bank Joint Venture Account	1,553,972.00	
450610101	CSB BANK LTD 001 CSR FUND	2,092,930.00	
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,764,163.00	
450610103	Syndicate Bank CSR Fund A/C 2001	8,977,868.00	
450610104	FEDERAL BANK - CSR FUND	5,310,152.00	
450620101	CSB BANK LTD 002 CSR FUND	3,569,954.00	
450620102	CSB BANK LTD 003 CSR FUND	4,320,772.00	
450620103	ICICI BANK	135,640,917.00	
	Total Cash and Bank Balances	250,687,930.60	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	1,000.00	
460100199	Other Advances	36,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	34,763.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	32,912,860.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	23,018,887.00	
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	20,000,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	613,000.00	
460500399	Advance to Other Authorised Agencies	100,000.00	
460500401	Advance to Nirmithi Kendra	42,901,068.00	
460500404	Advance to Socio Economic Unit Foundation	2,167,095.00	
460500405	Advance to Socio Economic Unit Foundation	265,878.00	
460500501	Advance to Implementing Officers	43,071,099.00	
460509901	Advance to Others	34,068,937.00	

	Total Loans, advances and deposits	199,190,587.00	
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Software support:Information Kerala Mission

Kannur Concurrent District Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	215384410.60
Cash	Cash	RP-40(a)	6240.00
	Operating		
110000000	Tax Revenue	RP-1	0.0
130000000	Rental income from Panchayat Properties	RP-3	559957.00
140000000	Fees & User Charges	RP-4	7855243.00
150000000	Sale & Hire Charges	RP-5	49275090.00
151000000	Receipts from Transferred Institutions	RP-6	4978129.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	813689532.00
171000000	Interest Earned	RP-9	2553058.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	254711743.00
350000000	Other Liabilities	RP-36	468298.00
	Non Operating		
170000000	Income from Investments	RP-8	3898162.00
180000000	Other Income	RP-10	11724.00
340000000	Deposits Received	RP-34	1961208.00
350000000	Other Liabilities	RP-36	919281.00
420000000	Investments	RP-41	70838777.00
431000000	Sundry Debtors (Receivables)	RP-43	22286780.00
460000000	Loans, Advances and Deposits	RP-47	20000.00
	Grand total		1449417632.60
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	10055464.00
220000000	Administrative Expenses	RP-12	3659413.00
230000000	Operations & Maintenance	RP-13	289823.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	105110545.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	273498318.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	49629182.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	5020572.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	2763754.00
255000000	Maintenance Projects	RP-20	282774285.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	80000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	335458.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12136628.00
350000000	Other Liabilities	RP-36	124983901.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	5089.00
340000000	Deposits Received	RP-34	1707670.00
350000000	Other Liabilities	RP-36	11570536.00
410000000	Fixed Assets	RP-38	77312593.00
412000000	Capital work in Progress	RP-40	34994221.00
420000000	Investments	RP-41	120000000.00
431000000	Sundry Debtors (Receivables)	RP-43	47277855.00
460000000	Loans, Advances and Deposits	RP-47	35524395.00
	Closing Balance		
Bank	Bank	RP-40(b)	250687930.60
Cash	Cash	RP-40(b)	0.0
	Grand Total		1449417632.60

Kannur Concurrent District Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7094196.00
140000000	Fee & User Charges	I-4(b)	8499048.00
150000000	Sale & Hire Charges	I-5(b)	49275090.00
151000000	Receipts from Transferred Institutions	I-5(a)	4978129.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	902665094.00
170000000	Income from Investments	I-7	6457442.00
171000000	Interest Earned	I-8	2553058.00
180000000	Other Income	I-9	5456204.00
	Total Income		986978261.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	29165247.00
220000000	Administrative Expenses	I-11(b)	4262117.00
230000000	Operations & Maintenance	I-12(b)	1573633.00
240000000	Interest & Finance Charges	I-13	5089.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	110242108.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	296290371.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	78668817.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	7503533.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	41413680.00
255000000	Maintenance Projects	I-14(e)	282774285.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10080000.00
272000000	Depreciation	I-17(a)	124285019.00
	Total Expenditure		986263899.00
	Gross Surplus / Deficit of income over Expenditure		714362.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-163825.00
	Net difference (Prior period Income - Prior period Expenditure)		878187.00

290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0
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Kannur Concurrent District Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7094196.00
140000000	Fee & User Charges	I-4(b)	8499048.00
150000000	Sale & Hire Charges	I-5(b)	49275090.00
151000000	Receipts from Transferred Institutions	I-5(a)	4978129.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	902665094.00
170000000	Income from Investments	I-7	6457442.00
171000000	Interest Earned	I-8	2553058.00
180000000	Other Income	I-9	5456204.00
	Total Income		986978261.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	29165247.00
220000000	Administrative Expenses	I-11(b)	4262117.00
230000000	Operations & Maintenance	I-12(b)	1573633.00
240000000	Interest & Finance Charges	I-13	5089.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	110242108.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	296290371.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	78668817.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	7503533.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	41413680.00
255000000	Maintenance Projects	I-14(e)	282774285.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10080000.00
272000000	Depreciation	I-17(a)	124285019.00
	Total Expenditure		986263899.00
	Gross Surplus / Deficit of income over Expenditure		714362.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-163825.00
	Net difference (Prior period Income - Prior period Expenditure)		878187.00

290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0
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Kannur Concurrent District Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	425723275.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	1609867358.00
	Total Reserve & Surplus		2035590633.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	260534364.60
	Total Grants, Contributions for Specific Purposes		260534364.60
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3452400.00
350000000	Other Liabilities	B-9	15597826.00
	Total Current Liabilities and Provisions		19050226.00
	TOTAL LIABILITIES		2315175223.60
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1998544726.00
411000000	Accumulated Depreciation	B-11	-640365593.00
412000000	Capital Work in Progress	B-11(a)	265106647.00
	Total Fixed Assets		1623285780.00
	Investments		
420000000	Investments-General Fund	B-12	152529984.00
	Total Investments		152529984.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	89480942.00
450000000	Cash and Bank Balance	B-17	250687930.60
460000000	Loans, Advances and Deposits	B-18	199190587.00

	Total Current Assets, Loans and Advances	539359459.60
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	2315175223.60