കടയ്ക്കൽ ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-2026

കടയ്ക്കൽ ഗ്രാമ പഞ്ചായത്ത് കാര്യാലയം

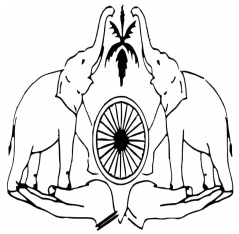
കടയ്ക്കൽ പി.ഒ, കൊല്ലം ജില്ല - 691536

ഫോൺ - 0474 2422044, ഇ മെയിൽ: kadakkalgrpt@gmail.com

കടയ്ക്കൽ ഗ്രാമപഞ്ചായത്തിൻറെ 2025 26 സാമ്പത്തിക വർഷത്തെ ധനകാര്യ പത്രിക പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിച്ച് ശരിയാണെന്ന് ബോധ്യപ്പെട്ടു. ആയതിൻറെ അടിസ്ഥാനത്തിൽ തുടർ നടപടികൾക്കായി ബഹു. കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപ്പാർട്ട്മെൻറ്, കൊല്ലം സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർക്ക് വാർഷിക ധനകാര്യ പത്രിക അയച്ച് നൽകുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി യോഗം ഐകകണ്ഠേന അംഗീകരിച്ച് തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്



Kadakkal Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	39076747
2	3109001	Excess of Income Over Expenditure	17127398.5
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**56204145.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1129
		Total of Earmarked Fund	**1129**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	172985084
		Total of Reserves	**172985084**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	954770

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1515031
3	3201004	Central Finance Commission Grant - Tied	12358135
4	3201005	Central Finance Commission Grant - Untied	4964736
5	3201020	Integrated Child Development Service	9797824
6	3201026	Sarva Siksha Abhiyan	360375
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**559491**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2449548
15	3202027	Grants For Specific Purposes - Election	1800
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202029	Awards and Honours - Tied	200000
18	3208010	Beneficiary Contribution	319646
19	3208099	Other Grants & Contributions for Specific Purpose	400000
20	3209001	Contribution to Joint Venture Projects from District Panchayat	3100190

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	5422108
22	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7204
24	3202032	Literacy Scheme Grant	44298
		Total of Grants, Contribution for Specific Purposes	**42555156**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	55382394
		Total of Secured Loans	**55382394**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	890314
2	3401002	Security Deposit	928169
3	3401003	Retention	351973
4	3402001	Rent Deposit	8353545
5	3402002	Auction Deposit	1665951
6	3402006	Election Deposit(Candidate)	205000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	220783
8	3408099	Other deposits received	247216
9	3401004	Water Connection - Security Deposit	4500
		Total of Deposits Received	**12867451**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	802204
5	3501104	Provident Fund Loan Payable	3480
6	3501201	Interest Payable	456548
7	3501301	Employers Liabilities - Pension Contribution (NPS)	17091
8	3501302	Employers Liabilities - EPF	10800
9	3502001	Recoveries Payable - General Provident Fund	12000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52624
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	6775
14	3502008	Recoveries Payable - Co-operative Recovery	5000
15	3502012	Recoveries Payable - State Life Insurance	14025
16	3502014	Recoveries Payable - Group Insurance	10700
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	43000
19	3502020	Recoveries Payable - Employee Share NPS	17091
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	12366

SN	Code	Description of Items	Current Year Amount
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	900
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	442189
26	3503005	Government and Other Dues Payable-TDS - CGST	16446
27	3503006	Government and Other Dues Payable-TDS - SGST	16446
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	186714
30	3503009	Government and Other Dues Payable - SGST	186714
31	3503013	Government and Other Dues Payable - Others payable	2739802
32	3504006	Refund Payable - Fees on Buildings for Special Services	0
33	3504014	Refund Payable - Other rents	0
34	3504099	Refund Payable - Others	1038989
35	3504101	Advance Collection of Revenues	264825
36	3508001	Liability in respect of Stale Cheque	244031
37	3501116	Pension Contribution Payable	173168
38	3508099	Other Liabilities Payable	464027
39	3502033	Recoveries Payable - Postal Life Insurance	0
40	3502034	Recoveries Payable - Revenue Recovery	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	3480
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21380

SN	Code	Description of Items	Current Year Amount
43	3501099	Other Creditors Controll Account	318000
44	3503099	Other Payable	13985
45	3504017	Refund Payable - Rent from Localbody Properties	0
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
47	3504018	Refund Payable - Grants and Funds	0
48	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**7594800**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	261211
6	4314002	Rent receivable from Buildings (Arrears)	1578380
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	2114617
9	4314007	Receivables from Comfort Station (Current)	0
10	4314008	Receivables from Comfort Station (Arrear)	0

SN	Code	Description of Items	Current Year Amount
11	4314009	Receivables from Bus Stand (Current)	0
12	4314010	Receivables from Bus Stand (Arrear)	221689
13	4314012	Receivables from Slaughter House (Arrear)	1018175
14	4315002	Receivables from Government (redemption amount)	2169105
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(21741)
24	4315201	Revenue Recovery - Receivables	0
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	180905
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	52611
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	153137
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	69849
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

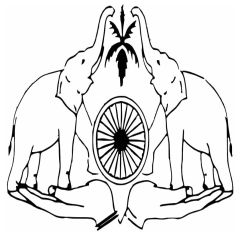
SN	Code	Description of Items	Current Year Amount
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7797938**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	52911245
		Total of Pre-paid Expenses	**52911245**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK 0024 HUDCO LOAN 2025	5936220
3	4502101	CANARA HEALTH GRANT CONVERSION	954770
4	4502101	CANARA HEALTH GRANT DIAGNOSTIC INFRA	1515031
5	4502101	CANARA LIFE LOAN ACCOUNT	18757
6	4502101	CANARA NEW LITERACY PROGRAMME PFMS	1120
7	4502101	DCB DISTRESS RELIEF ACCOUNT	1108
8	4502101	DCB PLAN PD OLD 6447	0
9	4502101	DCB SPECIAL EUROPEAN COMMISSION	38585
10	4502101	DCB SPECIAL FUND 1066	0
11	4502101	FEDERAL BANK EPOS	983379
12	4502101	INDIAN BANK ICDS CENTRAL SHARE	9362373
13	4502101	KERALA BANK OWNFUND	2608125
14	4502101	KGB BMC ACCOUNT	395833
15	4502101	KGB CFC PFMS	17322871
16	4502101	SBI EPAY ACCOUNT	702736.5

SN	Code	Description of Items	Current Year Amount
17	4502101	SBI LIFE STATE SHARE	4049835
18	4502101	SBI MGNREGS ACCOUNT	7204
19	4502101	SBI PLAN PD	116576
20	4502101	SBI TOTAL SANITATION ACCOUNT	559491
21	4502101	SBI UPI ACCOUNT	43526
22	4502101	SCB SPECIAL FUND 295	2182511
23	4502101	SCB SPECIAL FUND 736	218649
24	4502101	SCB SSA 23562	360375
25	4502201	LGTSB KADAKKAL	0
26	4502202	406 CFC TIED FUND TREASURY	382036
27	4502202	406 DEVELOPMENT FUND GENERAL	0
28	4502202	DEVELOPMENT FUND SCP	0
29	4502202	MAINTENANCE FUND NON ROAD	0
30	4502202	MAINTENANCE FUND ROAD	0
31	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**47761111.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	50020
4	4605002	Advance to Implementing Agencies	19423460
5	4605003	Advance to Implementing Officers	190000

SN	Code	Description of Items	Current Year Amount
6	4605004	Temporary Advances for Official Purposes	15000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1948608
8	4605099	Advance to Others	1757150
		Total of Loans, Advances and Deposits	**23384438**
		Schedule B9: Fixed Assets	
1	4101001	Land	5693825
2	4102001	Buildings - Crematorium	1500000
3	4102002	Administrative Buildings	2096104
4	4102005	Hospital Buildings	36831
5	4102006	Dispensary/ Clinic Buildings	160115
6	4102008	School Buildings	683792
7	4102011	Public Comfort Stations	448905
8	4102015	Buildings - Sanitation and Waste Management	3212881
9	4102016	Other Buildings	33456063
10	4102017	Compound Wall	1407200
11	4103001	Concrete Roads	105185720
12	4103002	Black Topped Roads	66987726
13	4103004	Footpath	1078495
14	4103005	Metalled Roads	14457624
15	4103007	Other Roads	461995
16	4103008	Bridges	936341
17	4103010	Culverts	4605148

SN	Code	Description of Items	Current Year Amount
18	4103012	Side Walls	40749433
19	4103099	Other Constructions	13644459
20	4103101	Sewerage	703604
21	4103102	Drainage	1583116
22	4103205	Distribution & Regulation System - Public Lighting	7281204
23	4104001	Plant & Machinery	931319
24	4105001	Vehicles	1910560
25	4106001	Office & Other Equipments	4684942
26	4106002	Computers, Printers & Peripherals	3676226
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16386360
28	4108001	Other Fixed Assets	4427978
29	4101007	Crematorium	3287522
		Total of Fixed Assets	**341675488**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6333154)
2	4113001	Accumulated Depreciation - Roads	(91626438)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(213553)
4	4113201	Accumulated Depreciation-Watersupply	(7026824)
5	4113301	Accumulated Depreciation-Public Lighting	(4777886)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1470648)
7	4115001	Accumulated Depreciation-Vehicles	(811514)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2068106)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9219976)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2391962)
		Total of Accumulated Depreciation	**(125940061)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

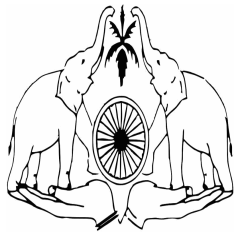


Kadakkal Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	39076747	0	39076747	0	39076747
3109001	Excess of Income Over Expenditure	16150791	320673465.5	336824256.5	319696858	17127398.5
3109002	Suspense	0	210	210	210	0
	Total Municipal Fund	55227538		375901214		

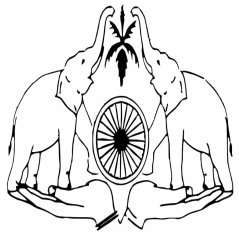


Kadakkal Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	39076747	0	39076747	0	39076747
3109001	Excess of Income Over Expenditure	16150791	320673465.5	336824256.5	319696858	17127398.5
3109002	Suspense	0	210	210	210	0
	Total Municipal Fund	55227538		375901214		



Kadakkal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		745338
2		1101002	Profession Tax - Traders/ Institutions		1079230
3		1101001	Profession Tax – Employees		1973103
4		1100108	Property Tax On Non-Residential Buildings		5777430
5		1100107	Property Tax On Residential Buildings		3464941
		1300000		**Rental Income (130)-I - 3**	
6		1301001	Rent from Town Hall		55083
7		1301009	Rent from Auditorium and Halls		700574
8		1302003	Rent from Buildings		9738288
9		1308002	Rent from Localbody Properties		15596
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
10		1409003	Remission and Refund - User Charges		29787

SN	Group	Code	Head Name	Schedule	Amount
11		1409004	Remission and Refund - Other Charges		10318
12		1409002	Remission and Refund - Other Fees		375799
		1400000		**Fees and User Charges (140)-I - 4**	
13		1402004	Compounding Fee		13550
14		1402005	Fine for Dumping Waste		55500
15		1404002	Notice Fees		38859
16		1404004	Ownership Change Fees - Fine		62500
17		1404008	Delayed Registration Fees		4000
18		1404009	Search Fees		312
19		1404099	Other Fees		1600
20		1405004	Market Fees		487980
21		1405005	Bus Stand Fees		233453
22		1405008	Receipts from Libraries		234
23		1401204	Permit Fee for Additional FSI		0
24		1408001	Other Charges		2
25		1405012	Crematorium Fees		161000
26		1404011	Late Fee		5725
27		1405019	Hospital Kiosk - User Charges		4800
28		1401306	Fee for Correction in Registration		2140
29		1401305	Fee for Non Availability Certificate		46
30		1401399	Fees for Other Certificates or Extracts		2245
31		1401701	Regularization Fees		531500

SN	Group	Code	Head Name	Schedule	Amount
32		1401801	Application Fee		350
33		1402001	Penal Interest		183261
34		1402003	Other Penalities and Fines		99205
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
36		1401002	Tutorial College Registration Fee		300
37		1401101	License Fees for Enterprises		380200
38		1401106	License Fees for Domestic Dogs		1450
39		1401201	Fees for Construction of Buildings		1221187.5
40		1401202	Fees for Installation of Machinery		1300
41		1401203	Permit Application fee		116332
42		1401302	Fees for Delayed Registration - Birth & Death		255
43		1401304	Fee for Marriage Registration		29810
44		1401205	Fees for Erection of Telecommunication Tower		20000
45		1405023	Public Comfort Station Receipts		281022
46		1407003	Collection Incentive - KCWWF		3043
		1500000		**Sale and Hire Charges (150)-I - 5**	
47		1501102	Receipts from Sale of Tender Forms		2200
48		1504002	Hire Charges for Vehicles (Others)		28600
49		1504003	Hire Charges Of Ambulance		186850
50		1501203	Receipts from auction of obsolete assets		66000
51		1501202	Receipts from Sale of Scrap		11521

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
52		1602023	Swaccha Bharat Mission - Grameen		985758
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		720000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		957026
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1601021	Maintenance Fund - Road Assets		5971377
57		1601022	Maintenance Fund - Non-Road Assets		4667250
58		1601023	General Purpose Fund		16835266
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9370000
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		190850
61		1602005	Central Finance Commission Grant - Untied		1438439
62		1602006	Central Finance Commission Grant - Tied		2844779
63		1602019	Intergrated Child Development Service		605554
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3035000
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		62549455
66		1601001	Development Fund - General		18214701

SN	Group	Code	Head Name	Schedule	Amount
67		1601002	Development Fund - Special Component Plan		6093440
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2377200
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50491400
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1348800
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11157700
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		90942300
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		540628
74		1718099	Other Interest		102515
		1800000		**Other Income (180)-I - 9**	
75		1804001	Recovery from Employees		2310
76		1808004	Receipts on excess payments		1027148
					320673465.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
77		2101201	Bonus		69000
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29205
79		2102021	Telephone Allowance - Mayor/		1410

SN	Group	Code	Head Name	Schedule	Amount
			Chairperson/ President		
80		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1410
81		2103006	Employer's Contribution to NPS - Regular Employees		159050
82		2101101	Wages		5130470
83		2103007	Pension Contribution		1029303
84		2101007	Salaries - Part time Contingent Staff		266780
85		2102024	Shoe Allowance		1500
86		2101004	Salaries - Contract Staff		516965
87		2101003	Salaries - Permanent Staff		10359563
88		2101001	Salaries -Secretary		1115791
89		2101401	Honourarium		12000
90		2102001	Travelling Allowances - Secretary		38550
91		2102003	Travelling Allowances - Permanent Staff		85175
92		2102008	Other allowances - Permanent Staff		2500
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2177035
94		2102016	Other Benefits and Allowances		328611
95		2102017	Festival Allowance		2900
96		2102018	Spectacle Allowance		1500
97		2102020	Telephone Allowance - Secretary		2140
		2200000		**Administtrative Expenses (220)-I - 11**	
98		2201102	Water Charges - Office		10740

SN	Group	Code	Head Name	Schedule	Amount
99		2206099	Other Advertisement & Publicity Charges		63885
100		2206002	Keralolsavam Expenses		1200
101		2208005	Donations And Contributions As Per Government Order		35000
102		2201001	Rent of Buildings		21000
103		2201201	Telephone Expenses/ Internet Charges		64286
104		2201202	Postage Expenses		12000
105		2201299	Miscellaneous Communication Expenses		18500
106		2201301	Electricity Charges - Allied Institutions		77807
107		2201302	Water Charges - Allied Institutions		9566
108		2201303	Rent - Allied Institutions		3000
109		2202001	Books & Periodicals		28086
110		2202101	Printing & Stationery		607264
111		2204001	Insurance		50163
112		2205101	Miscellaneous Legal Expenses		26700
113		2205201	Professional & Other Fees		45300
114		2206101	Membership & Subscriptions		2000
115		2208099	Miscellaneous Administration Expenses		733920
116		2201101	Office Electricity Expenses		12559
117		2201105	Water Charges - LB buildings		21928
118		2201199	Other Office Maintenance Expenses		82516
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2301003	Electricity Charges of Other Buildings of		593837

SN	Group	Code	Head Name	Schedule	Amount
			LB		
120		2302001	Water Charges - Street Tap		467954
121		2301001	Electricity Charges for Street Lights		2017007
122		2301002	Fuel Charges		386033
123		2304001	Vehicle Hire Charges		347555
124		2305001	Repairs & Maintenance - Roads and Pavements		58852
125		2305003	Repairs & Maintenance - Water Supply		106158
126		2305201	Repairs & Maintenance - Buildings		99342
127		2305301	Repairs & Maintenance - Vehicles		95675
128		2305902	Repairs & Maintenance - Office Equipments		86743
129		2305909	Other Repairs & Maintenance		278498
130		2308005	Expenses relating to collection of Taxes		172622
131		2308201	Refreshment Charges		226329
132		2308010	Extra - ordinary Expenses		17000
133		2308013	Sanitation Expenses		712683
134		2308099	Other Operating & Maintenance Expenses		95078
135		2301004	Electricity Charges For Crematorium		23724
		2400000		**Interest and Finance Charges (240)-I - 13**	
136		2407001	Bank Charges		1414
137		2408001	Other Finance Expenses		252360
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
138		2522801	Loan Repayment		4304198
139		2520618	Medical Institution - Allopathy		2348031
140		2520619	Medical Institution - Ayurvedic		1300000
141		2520620	Medical Institution - Homoeo		500000
142		2522101	Crematorium		915064
143		2521701	Allied Institution Service Delivery Improvement		44025
144		2521601	Local Government Service Delivery Improvement		259000
145		2521402	Electricity Line - Transformer - Voltage Improvement		34349
146		2521102	Anganwadi Related Services		1489200
147		2521101	Anganwadi Infrastructure		789300
148		2521001	Anganwadi Nutrition		2153607
149		2520908	Social Security Programme		1119349
150		2520906	Welfare Programs for Physically/ Mentally Challenged		4009187
151		2520905	Welfare Programs for the Destitute		41250
152		2521904	Toilet (Individual)		183800
153		2520901	Special Child Welfare Program		23600
154		2520904	Welfare of the Aged		1424515
155		2520801	Housing & House Electrification - Individual		18950000
156		2520702	Drinking Water - Public		1271679

SN	Group	Code	Head Name	Schedule	Amount
157		2520602	Health related Programs		99913
158		2522001	Plan Formulation, Implementation and Monitoring		311954
159		2521903	Public Sanitation - Related Activities		846892
160		2522314	Solid Waste Management - Processing Individual		911204
161		2522311	Solid Waste Management - Integrated Projects		992662
162		2522305	Solid Waste Management - Collection and Transportation		1919959
163		2520107	Education-Related Activities		6622
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		584850
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
165		2530101	Street Lights		819669
166		2530302	Public Buildings - Other Buildings		765128
167		2530402	Other Constructions - Side Walls		648188
168		2530501	Vehicle Rent for Engineering Wing		354176
169		2530301	Public Buildings - Local Government Office Building		665725
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2377200
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha		3035000

SN	Group	Code	Head Name	Schedule	Amount
			Scheme		
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90942300
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11157700
174		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1348800
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50491400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2511301	Self Employment and Marketing Promotion		206911
178		2510205	Animal Husbandry - Poultry		966600
179		2510209	Animal Husbandry - Infrastructure		400000
180		2510103	Agriculture - Aracnut		15625
181		2510502	Minor Irrigation - Individual facilities		10000
182		2510105	Agriculture - Plaintane		339580
183		2510201	Animal Husbandry - Cow		30000
		2500000		**Programme Expenditure (250)-I - 14**	
184		2501001	Election Expenses		236540
185		2502001	Expenditure on Poverty Eradication		62087460

SN	Group	Code	Head Name	Schedule	Amount
			Program		
		2700000		**Provisions and Write off (270)-I - 16**	
186		2703002	Property Tax (General) Written Off		536112
		2720000		**Depreciation (272)-I - 18**	
187		2723101	Depreciation-Sewerage & Drainage		213553
188		2723001	Depreciation-Roads & Bridges		11048930
189		2722001	Depreciation-Buildings		377947
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1113339
191		2726001	Depreciation-Office & Other Equipments		239742
192		2725001	Depreciation-Vehicles		140885
193		2723301	Depreciation-Public Lighting		729726
194		2724001	Depreciation-Plant & Machinery		316793
195		2723201	Depreciation-Watersupply		160084
					320146465
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2808001	Prior Period Expenses		11453
197		2801001	Prior Period Income		(461060)
					(449607)

Kadakkal Grama Panchayat Office

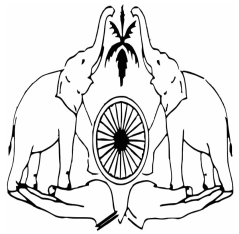
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	13040042
2		**1300000**	I - 3	Rental Income (130)	10509541
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	415904
4		**1400000**	I - 4	Fees and User Charges (140)	3943911.5
5		**1500000**	I - 5	Sale and Hire Charges (150)	295171
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	290796295
7		**1710000**	I - 8	Interest Earned (171)	643143
8		**1800000**	I - 9	Other Income (180)	1029458
9			TOTAL INCOME		320673466
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	21330858

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	1927420
12		**2300000**	I - 12	Operations and Maintenance (230)	5785090
13		**2400000**	I - 13	Interest and Finance Charges (240)	253774
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46834210
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3252886
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	159352400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2240000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1968716
19		**2500000**	I - 14	Programme Expenditure (250)	62324000
20		**2700000**	I - 16	Provisions and Write off (270)	536112
21		**2720000**	I - 18	Depreciation (272)	14340999
22			TOTAL EXPENDITURE		320146465
23			Gross Surplus/Deficit of Income over Expenditure		527001
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(449607)
25			TOTAL PRIOR PERIOD EXPENDITURE		(449607)
26			**Gross Surplus/Deficit of**		**976608**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Kadakkal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		420414	
						420414
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA HEALTH GRANT CONVERSION		932703	
3			Canara Bank-CANARA HEALTH GRANT DIAGNOSTIC INFRA		923159	
4			Canara Bank-CANARA LIFE LOAN ACCOUNT		1958366	
5			Canara Bank-CANARA NEW LITERACY PROGRAMME PFMS		1091	
6			Indian Bank-INDIAN BANK ICDS CENTRAL SHARE		5932485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-DCB DISTRESS RELIEF ACCOUNT		1065	
8			Kerala Bank-DCB PLAN PD OLD 6447		12060	
9			Kerala Bank-DCB SPECIAL EUROPEAN COMMISSION		38585	
10			Kerala Bank-DCB SPECIAL FUND 1066		51506	
11			Kerala Bank-KERALA BANK OWNFUND		3673058	
12			KERALA GRAMIN BANK-KGB BMC ACCOUNT		383267	
13			KERALA GRAMIN BANK-KGB CFC PFMS		13349974	
14			Other Co-operative Bank-SCB SPECIAL FUND 295		2097762	
15			Other Co-operative Bank-SCB SPECIAL FUND 736		210159	
16			Other Co-operative Bank-SCB SSA 23562		346381	
17			State Bank of India-SBI EPAY ACCOUNT		683193	
18			State Bank of India-SBI LIFE STATE SHARE		8254703	
19			State Bank of India-SBI MGNREGS ACCOUNT		2732	
20			State Bank of India-SBI		113656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PLAN PD			
21			State Bank of India-SBI TOTAL SANITATION ACCOUNT		545480	
22			State Bank of India-SBI UPI ACCOUNT		427379	
						39938764
	RECEIPT			**R1-Tax Revenue**		
23		1101001	Profession Tax – Employees		1931853	
24		1108004	Entertainment Tax		745338	
						2677191
	RECEIPT			**R3-Rental Income**		
25		1301001	Rent from Town Hall		55083	
26		1301009	Rent from Auditorium and Halls		700574	
27		1308002	Rent from Localbody Properties		15596	
						771253
	RECEIPT			**R4-Fee and User Charges**		
28		1401106	License Fees for Domestic Dogs		1450	
29		1401201	Fees for Construction of Buildings		1221187.5	
30		1401202	Fees for Installation of Machinery		1300	
31		1401203	Permit Application fee		116332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401302	Fees for Delayed Registration - Birth & Death		255	
33		1401304	Fee for Marriage Registration		29810	
34		1401399	Fees for Other Certificates or Extracts		2245	
35		1401701	Regularization Fees		531500	
36		1401801	Application Fee		350	
37		1402001	Penal Interest		183261	
38		1402003	Other Penalities and Fines		70965	
39		1402004	Compounding Fee		13550	
40		1402005	Fine for Dumping Waste		55500	
41		1404002	Notice Fees		38859	
42		1404004	Ownership Change Fees - Fine		62500	
43		1404008	Delayed Registration Fees		4000	
44		1404009	Search Fees		312	
45		1404099	Other Fees		1600	
46		1405008	Receipts from Libraries		234	
47		1405012	Crematorium Fees		161000	
48		1408001	Other Charges		2	
49		1409002	Remission and Refund - Other Fees		375799	
50		1409003	Remission and Refund - User Charges		29787	
51		1409004	Remission and Refund -		10318	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Charges			
52		1401305	Fee for Non Availability Certificate		46	
53		1401306	Fee for Correction in Registration		2140	
54		1405019	Hospital Kiosk - User Charges		4800	
55		1404011	Late Fee		5725	
56		1401204	Permit Fee for Additional FSI		0	
57		1407003	Collection Incentive - KCWWF		2143	
58		1401205	Fees for Erection of Telecommunication Tower		20000	
						2946970.5
	RECEIPT			**R5-Sale and Hire Charges**		
59		1501102	Receipts from Sale of Tender Forms		2200	
60		1501202	Receipts from Sale of Scrap		11521	
61		1501203	Receipts from auction of obsolete assets		66000	
62		1504002	Hire Charges for Vehicles (Others)		28600	
63		1504003	Hire Charges Of Ambulance		186850	
						295171
	RECEIPT			**R8-Interest Earned**		
64		1711001	Interest from Bank Accounts		551700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1718099	Other Interest		102515	
						654215
	RECEIPT			**R9-Other Income**		
66		1808004	Receipts on excess payments		1027148	
67		1804001	Recovery from Employees		2310	
						1029458
	RECEIPT			**R10-Earmarked Funds**		
68		3111101	Distress Relief Fund		21	
						21
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
69		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		212917	
70		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		584016	
71		3201005	Central Finance Commission Grant - Untied		340915	
72		3201020	Integrated Child Development Service		3406664	
73		3201026	Sarva Siksha Abhiyan		13994	
74		3201027	Swaccha Bharat Mission - Grameen		985758	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3201035	Total Sanitation Campaign		14011	
76		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4960000	
77		3202028	Grants For Specific Purposes - Disaster Management		100000	
78		3208010	Beneficiary Contribution		192630	
79		3208099	Other Grants & Contributions for Specific Purpose		0	
80		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2483418	
81		3202032	Literacy Scheme Grant		43207	
						13337530
	RECEIPT			**R12-Loans**		
82		3305004	Loan from HUDCO		11200000	
						11200000
	RECEIPT			**R13-Deposits Received**		
83		3401001	Earnest Money Deposit		72000	
84		3401002	Security Deposit		1000	
85		3401003	Retention		39585	
86		3402001	Rent Deposit		672354	
87		3402002	Auction Deposit		183804	
88		3402006	Election Deposit(Candidate)		135000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3408001	Deposit Received From Halls, Stadiums and Auditoriums		293559	
						1397302
	RECEIPT			**R14-Sundry Creditors**		
90		3501302	Employers Liabilities - EPF		105750	
91		3502018	Recoveries Payable-Audit Recovery		43000	
92		3502021	Recoveries Payable - EPF		97200	
93		3502025	Recoveries Payable - Income Tax Deducted at Source		8151	
94		3503001	Government and Other Dues Payable - Library Cess Payable		442189	
95		3503005	Government and Other Dues Payable-TDS - CGST		113506	
96		3503006	Government and Other Dues Payable-TDS - SGST		49740	
97		3503008	Government and Other Dues Payable - CGST		1030159	
98		3503009	Government and Other Dues Payable - SGST		1013365	
99		3508001	Liability in respect of Stale Cheque		426950	
100		3508098	Other Liabilities Related to Joint Venture Projects Payable		219000	
						3549010
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3504101	Advance Collection of Revenues		264825	
						264825
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
102		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1060530	
103		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		34470	
104		4313003	Receivable for License Fees (Current)		373700	
105		4313004	Receivable for License Fees (Arrears)		19100	
106		4314001	Rent receivable from Buildings (Current)		9471877	
107		4314002	Rent receivable from Buildings (Arrears)		413318	
108		4314005	Receivables from Markets (Current)		272980	
109		4314006	Receivables from Markets (Arrear)		338689	
110		4314007	Receivables from Comfort Station (Current)		281022	
111		4314008	Receivables from Comfort Station (Arrear)		9706	
112		4314009	Receivables from Bus Stand (Current)		233453	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		4315004	Receivables - Developement Fund - General		17809968	
114		4315005	Receivables - Developement Fund - SCP		5705933	
115		4315007	Receivables - Maintenance - Road		7666000	
116		4315008	Receivables - Maintenance - Non Road		8614000	
117		4315009	Receivables - Central Finance Commission Grant - Tied		3947891	
118		4315010	Receivables - Central Finance Commission Grant - Untied		4426000	
119		4315011	Receivables - General Purpose Fund		16835266	
120		4315201	Revenue Recovery - Receivables		329718	
121		4311003	Receivables For Property Tax On Residential Buildings(Current)		3258870	
122		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		80385	
123		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5077097	
124		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		275681	
125		4313007	Receivables for Private		750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
126		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
						86536704
	RECEIPT			**R19-Prior Period Income (2801000)**		
127		2801001	Prior Period Income		80000	
						80000
	RECEIPT			**R20-Redemption amount (4315002)**		
128		4315002	Receivables from Government (redemption amount)		1726703	
						1726703
	RECEIPT			**R21-General Fund**		
129		3109002	Suspense		0	
						0
	PAYMENT			**P1-Establishment Expenses**		
130		2101003	Salaries - Permanent Staff		334824	
131		2101004	Salaries - Contract Staff		516965	
132		2101101	Wages		5130470	
133		2101201	Bonus		69000	
134		2101401	Honourarium		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2102001	Travelling Allowances - Secretary		38550	
136		2102003	Travelling Allowances - Permanent Staff		85175	
137		2102008	Other allowances - Permanent Staff		2500	
138		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2177035	
139		2102016	Other Benefits and Allowances		328611	
140		2102017	Festival Allowance		2900	
141		2102018	Spectacle Allowance		1500	
142		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29205	
143		2102020	Telephone Allowance - Secretary		2140	
144		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1410	
145		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1410	
146		2102024	Shoe Allowance		1500	
						8735195
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2201001	Rent of Buildings		21000	
148		2201101	Office Electricity Expenses		12559	
149		2201102	Water Charges - Office		10740	
150		2201199	Other Office Maintenance Expenses		82516	
151		2201201	Telephone Expenses/ Internet Charges		64286	
152		2201202	Postage Expenses		12000	
153		2201299	Miscellaneous Communication Expenses		18500	
154		2201301	Electricity Charges - Allied Institutions		77807	
155		2201302	Water Charges - Allied Institutions		9566	
156		2201303	Rent - Allied Institutions		3000	
157		2202001	Books & Periodicals		28086	
158		2202101	Printing & Stationery		607264	
159		2204001	Insurance		50163	
160		2205101	Miscellaneous Legal Expenses		26700	
161		2205201	Professional & Other Fees		45300	
162		2206101	Membership & Subscriptions		2000	
163		2208099	Miscellaneous Administration Expenses		1228917	
164		2201105	Water Charges - LB buildings		21928	
165		2206099	Other Advertisement &		63885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
166		2208005	Donations And Contributions As Per Government Order		35000	
167		2206002	Keralolsavam Expenses		1200	
						2422417
	PAYMENT			**P3-Operation and Maintanance**		
168		2302001	Water Charges - Street Tap		467954	
169		2301001	Electricity Charges for Street Lights		2017007	
170		2301002	Fuel Charges		386033	
171		2304001	Vehicle Hire Charges		347555	
172		2305001	Repairs & Maintenance - Roads and Pavements		58852	
173		2305003	Repairs & Maintenance - Water Supply		102558	
174		2305201	Repairs & Maintenance - Buildings		99342	
175		2305301	Repairs & Maintenance - Vehicles		95675	
176		2305902	Repairs & Maintenance - Office Equipments		86743	
177		2305909	Other Repairs & Maintenance		278498	
178		2308005	Expenses relating to collection of Taxes		28540	
179		2308201	Refreshment Charges		226329	
180		2301003	Electricity Charges of Other		593837	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
181		2308010	Extra - ordinary Expenses		17000	
182		2308013	Sanitation Expenses		712683	
183		2308099	Other Operating & Maintenance Expenses		95078	
184		2301004	Electricity Charges For Crematorium		23724	
						5637408
	PAYMENT			**P4-Interest on Loans**		
185		2407001	Bank Charges		1414	
186		2408001	Other Finance Expenses		252360	
						253774
	PAYMENT			**P5-Programme Expenses**		
187		2501001	Election Expenses		236540	
188		2502001	Expenditure on Poverty Eradication Program		3693	
						240233
	PAYMENT			**P6-Productive Sector**		
189		2510103	Agriculture - Aracnut		15625	
190		2510105	Agriculture - Plaintane		339580	
191		2510201	Animal Husbandry - Cow		30000	
192		2510205	Animal Husbandry - Poultry		966600	
193		2510209	Animal Husbandry - Infrastructure		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2510502	Minor Irrigation - Individual facilities		10000	
195		2511301	Self Employment and Marketing Promotion		206911	
						1968716
	PAYMENT			**P7-Service Sector**		
196		2520107	Education-Related Activities		6622	
197		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		165000	
198		2520602	Health related Programs		99913	
199		2520702	Drinking Water - Public		192646	
200		2520801	Housing & House Electrification - Individual		26210000	
201		2520901	Special Child Welfare Program		23600	
202		2520904	Welfare of the Aged		981358	
203		2520905	Welfare Programs for the Destitute		41250	
204		2520906	Welfare Programs for Physically/ Mentally Challenged		2813387	
205		2520908	Social Security Programme		728849	
206		2521001	Anganwadi Nutrition		1353607	
207		2521101	Anganwadi Infrastructure		789300	
208		2521402	Electricity Line - Transformer - Voltage Improvement		34349	
209		2521601	Local Government Service		259000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
210		2521903	Public Sanitation - Related Activities		617742	
211		2522001	Plan Formulation, Implementation and Monitoring		283810	
212		2522101	Crematorium		200000	
213		2520618	Medical Institution - Allopathy		2348031	
214		2520619	Medical Institution - Ayurvedic		1300000	
215		2520620	Medical Institution - Homoeo		500000	
216		2521904	Toilet (Individual)		183800	
217		2522305	Solid Waste Management - Collection and Transportation		1170059	
218		2522311	Solid Waste Management - Integrated Projects		992662	
219		2522314	Solid Waste Management - Processing Individual		194664	
						41489649
	PAYMENT			**P8-Infra Structure**		
220		2530101	Street Lights		352827	
221		2530301	Public Buildings - Local Government Office Building		378397	
222		2530302	Public Buildings - Other Buildings		386253	
223		2530402	Other Constructions - Side Walls		648188	
224		2530501	Vehicle Rent for Engineering		134583	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						1900248
	PAYMENT			**P10-Contribution to joint venture Projects**		
225		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000	
						2240000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
226		2808001	Prior Period Expenses		11453	
						11453
	PAYMENT			**P16-Deposits Paid**		
227		3401001	Earnest Money Deposit		5000	
228		3401003	Retention		21251	
229		3402001	Rent Deposit		719013	
230		3408001	Deposit Received From Halls, Stadiums and Auditoriums		254559	
						999823
	PAYMENT			**P17-Sundry Creditors**		
231		3501001	Suppliers Control Account		473072	
232		3501002	Contractors Control Account		14528159	
233		3501102	Net Salary Payable		8052005	
234		3501301	Employers Liabilities - Pension Contribution (NPS)		141737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		3501302	Employers Liabilities - EPF		105750	
236		3502001	Recoveries Payable - General Provident Fund		143086	
237		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1451252	
238		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17546	
239		3502005	Recoveries Payable - Loan Recovery		10000	
240		3502006	Recoveries Payable - Insurance Premium		79943	
241		3502008	Recoveries Payable - Co-operative Recovery		25000	
242		3502012	Recoveries Payable - State Life Insurance		152225	
243		3502014	Recoveries Payable - Group Insurance		354127	
244		3502017	Recoveries Payable-GPAIS		17000	
245		3502020	Recoveries Payable - Employee Share NPS		408349	
246		3502021	Recoveries Payable - EPF		97200	
247		3502022	Recoveries Payable -Medisep -Regular		95171	
248		3502025	Recoveries Payable - Income Tax Deducted at Source		142149	
249		3502026	Recoveries Payable - Kerala		38000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
250		3502028	Recoveries Payable - Other Recoveries		5560	
251		3503001	Government and Other Dues Payable - Library Cess Payable		455384	
252		3503005	Government and Other Dues Payable-TDS - CGST		214477	
253		3503006	Government and Other Dues Payable-TDS - SGST		150711	
254		3503007	Government and Other Dues Payable-TDS - IGST		14402	
255		3503008	Government and Other Dues Payable - CGST		917762	
256		3503009	Government and Other Dues Payable - SGST		1039066	
257		3504006	Refund Payable - Fees on Buildings for Special Services		4876	
258		3504014	Refund Payable - Other rents		5000	
259		3508001	Liability in respect of Stale Cheque		426950	
260		3501116	Pension Contribution Payable		765478	
261		3502033	Recoveries Payable - Postal Life Insurance		8502	
262		3502035	Recoveries Payable - PF Loan Repayment - GPF		24360	
263		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		211990	

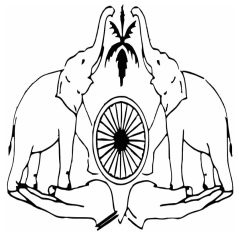
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		3501099	Other Creditors Controll Account		35640	
265		3503099	Other Payable		130097	
266		3504017	Refund Payable - Rent from Localbody Properties		5000	
267		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
268		3504018	Refund Payable - Grants and Funds		4528620	
269		3508098	Other Liabilities Related to Joint Venture Projects Payable		219000	
						35499646
	PAYMENT			**P18-Fixed Assets**		
270		4101001	Land		487500	
271		4102008	School Buildings		663813	
272		4102011	Public Comfort Stations		458611	
273		4102015	Buildings - Sanitation and Waste Management		45434	
274		4102016	Other Buildings		902205	
275		4102017	Compound Wall		611073	
276		4103001	Concrete Roads		2314000	
277		4103002	Black Topped Roads		6534886	
278		4103004	Footpath		143671	
279		4103102	Drainage		509465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		4106002	Computers, Printers & Peripherals		508297	
281		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		171078	
282		4108001	Other Fixed Assets		51174	
283		4101007	Crematorium		143107	
						13544314
	PAYMENT			**P21-Stores**		
284		4301002	Purchase of Material - Stores		210380	
						210380
	PAYMENT			**P23-Advances made**		
285		4601001	Festival Advance to Employees		175000	
286		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1969293	
						2144293
	PAYMENT			**P24-Redemption amount (4315002)**		
287		4315002	Receivables from Government (redemption amount)		1766871	
						1766871
	Closing Balance			**CB-Cash**		
288		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289		4502101	Canara Bank-CANARA BANK 0024 HUDCO LOAN 2025		5936220	
290			Canara Bank-CANARA HEALTH GRANT CONVERSION		954770	
291			Canara Bank-CANARA HEALTH GRANT DIAGNOSTIC INFRA		1515031	
292			Canara Bank-CANARA LIFE LOAN ACCOUNT		18757	
293			Canara Bank-CANARA NEW LITERACY PROGRAMME PFMS		1120	
294			Federal Bank-FEDERAL BANK EPOS		983379	
295			Indian Bank-INDIAN BANK ICDS CENTRAL SHARE		9362373	
296			Kerala Bank-DCB DISTRESS RELIEF ACCOUNT		1108	
297			Kerala Bank-DCB PLAN PD OLD 6447		0	
298			Kerala Bank-DCB SPECIAL EUROPEAN COMMISSION		38585	
299			Kerala Bank-DCB SPECIAL FUND 1066		0	
300			Kerala Bank-KERALA BANK OWNFUND		2608125	
301			KERALA GRAMIN BANK-KGB BMC ACCOUNT		395833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
302			KERALA GRAMIN BANK-KGB CFC PFMS		17322871	
303			Other Co-operative Bank-SCB SPECIAL FUND 295		2182511	
304			Other Co-operative Bank-SCB SPECIAL FUND 736		218649	
305			Other Co-operative Bank-SCB SSA 23562		360375	
306			State Bank of India-SBI EPAY ACCOUNT		702736.5	
307			State Bank of India-SBI LIFE STATE SHARE		4049835	
308			State Bank of India-SBI MGNREGS ACCOUNT		7204	
309			State Bank of India-SBI PLAN PD		116576	
310			State Bank of India-SBI TOTAL SANITATION ACCOUNT		559491	
311			State Bank of India-SBI UPI ACCOUNT		43526	
312		4502201	Sub Treasury, Kadakkal-LGTSB KADAKKAL		0	
313		4502202	Sub Treasury, Kadakkal-406 CFC TIED FUND TREASURY		382036	
314			Sub Treasury, Kadakkal-406 DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
315			Sub Treasury, Kadakkal-DEVELOPMENT FUND SCP		0	
316			Sub Treasury, Kadakkal-MAINTENANCE FUND NON ROAD		0	
317			Sub Treasury, Kadakkal-MAINTENANCE FUND ROAD		0	
318		4502203	Sub Treasury, Kadakkal-SBM SPARSH		0	
						47761111.5



Kadakkal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39938764	
	4500000	Cash	OB	420414	
		TOTAL OB			**40359178**
RECEIPT					
	1100000	Tax Revenue	R1	2677191	
	1300000	Rental Income	R3	771253	
	1400000	Fee and User Charges	R4	2946970.5	
	1500000	Sale and Hire Charges	R5	295171	
	1710000	Interest Earned	R8	654215	
	1800000	Other Income	R9	1029458	
	3110000	Earmarked Funds	R10	21	
	3200000	Grants, Contributions and Subsidies	R11	13337530	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	11200000	
	3400000	Deposits Received	R13	1397302	
	3500000	Sundry Creditors	R14	3549010	
	3500000	Advance Collection	R15	264825	
	4310000	Sundry Debtors (Except 4315002)	R17	86536704	
	2800000	Prior Period Income (2801000)	R19	80000	
	4310000	Redemption amount (4315002)	R20	1726703	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			**126466353.5**
		GRAND TOTAL (Opening Balance + Receipt)			**166,825,532**
PAYMENT					
	2100000	Establishment Expenses	P1	8735195	
	2200000	Administrative Expenses	P2	2422417	
	2300000	Operation and Maintanance	P3	5637408	
	2400000	Interest on Loans	P4	253774	
	2500000	Programme Expenses	P5	240233	
	2510000	Productive Sector	P6	1968716	
	2520000	Service Sector	P7	41489649	
	2530000	Infra Structure	P8	1900248	
	2550000	Contribution to joint venture Projects	P10	2240000	
	2800000	Prior Period Expense (2808000)	P12	11453	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	999823	
	3500000	Sundry Creditors	P17	35499646	
	4100000	Fixed Assets	P18	13544314	
	4300000	Stores	P21	210380	
	4600000	Advances made	P23	2144293	
	4310000	Redemption amount (4315002)	P24	1766871	
		TOTAL PAYMENT			**119064420**
CB					
	4500000	Bank	CB	47761111.5	
	4500000	Cash	CB	0	
		TOTAL CB			**47761111.5**
		GRAND TOTAL (Payment + Closing Balance)			**166,825,532**

Kadakkal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		95917450.5
b	Prior Period Income		80000
c	Grants & Contribution		13337551
d	Cash Paid for operating Activities		64645319
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**44689682.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17665858
b	Sales of Asset		66000
c	Income From Investment (own fund)		654215
	Cash Generated from Investing Activities ((b+c)-a)		-16945643

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5211137
c	Repayment of loan		0
d	Payment of intrest		253774
e	Refund of Deposit & Advance		36499469
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-20342106**
	Net increase in cash and cash equivalents (A + B + C)		**7401933.50**
	Cash and cash equivalents at beginning of period		**40359178**
	Cash and cash equivalents at end of period (D + E)		**47761111.50**

Kadakkal Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3464941.00	0.00	3464941.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5777430.00	0.00	5777430.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1973103.00	0.00	1973103.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1079230.00	0.00	1079230.00
1108004	Entertainment Tax	0.00	0.00	0.00	745338.00	0.00	745338.00
1301001	Rent from Town Hall	0.00	0.00	0.00	55083.00	0.00	55083.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	700574.00	0.00	700574.00
1302003	Rent from Buildings	0.00	0.00	0.00	9738288.00	0.00	9738288.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	15596.00	0.00	15596.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	380200.00	0.00	380200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1221187.50	0.00	1221187.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1300.00	0.00	1300.00
1401203	Permit Application fee	0.00	0.00	0.00	116332.00	0.00	116332.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	255.00	0.00	255.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29810.00	0.00	29810.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2140.00	0.00	2140.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2245.00	0.00	2245.00
1401701	Regularization Fees	0.00	0.00	0.00	531500.00	0.00	531500.00
1401801	Application Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402001	Penal Interest	0.00	0.00	0.00	183261.00	0.00	183261.00
1402003	Other Penalities and Fines	0.00	0.00	2500.00	101705.00	0.00	99205.00
1402004	Compounding Fee	0.00	0.00	0.00	13550.00	0.00	13550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	55500.00	0.00	55500.00
1404002	Notice Fees	0.00	0.00	0.00	38859.00	0.00	38859.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	62500.00	0.00	62500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	312.00	0.00	312.00
1404011	Late Fee	0.00	0.00	0.00	5725.00	0.00	5725.00
1404099	Other Fees	0.00	0.00	0.00	1600.00	0.00	1600.00
1405004	Market Fees	0.00	0.00	0.00	487980.00	0.00	487980.00
1405005	Bus Stand Fees	0.00	0.00	0.00	233453.00	0.00	233453.00
1405008	Receipts from Libraries	0.00	0.00	0.00	234.00	0.00	234.00
1405012	Crematorium Fees	0.00	0.00	0.00	161000.00	0.00	161000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	4800.00	0.00	4800.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	281022.00	0.00	281022.00
1407003	Collection Incentive - KCWWF	0.00	0.00	900.00	3943.00	0.00	3043.00
1408001	Other Charges	0.00	0.00	0.00	2.00	0.00	2.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	375799.00	0.00	375799.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	29787.00	0.00	29787.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	10318.00	0.00	10318.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2200.00	0.00	2200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	11521.00	0.00	11521.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	66000.00	0.00	66000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	28600.00	0.00	28600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	186850.00	0.00	186850.00
1601001	Development Fund - General	0.00	0.00	4870864.00	23085565.00	0.00	18214701.00
1601002	Development Fund - Special Component Plan	0.00	0.00	1393334.00	7486774.00	0.00	6093440.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2377200.00	0.00	2377200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	50491400.00	0.00	50491400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1348800.00	0.00	1348800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11157700.00	0.00	11157700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	90942300.00	0.00	90942300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5971377.00	0.00	5971377.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4667250.00	0.00	4667250.00
1601023	General Purpose Fund	0.00	0.00	18502936.00	35338202.00	0.00	16835266.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	9370000.00	0.00	9370000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3035000.00	0.00	3035000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	190850.00	0.00	190850.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1438439.00	0.00	1438439.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2844779.00	0.00	2844779.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	605554.00	0.00	605554.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	985758.00	0.00	985758.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	62549455.00	0.00	62549455.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	720000.00	1440000.00	0.00	720000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1822446.00	2779472.00	0.00	957026.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	219000.00	219000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	31685.00	572313.00	0.00	540628.00
1718099	Other Interest	0.00	0.00	0.00	102515.00	0.00	102515.00
1804001	Recovery from Employees	0.00	0.00	0.00	2310.00	0.00	2310.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1027148.00	0.00	1027148.00
2101001	Salaries -Secretary	0.00	0.00	1204271.00	88480.00	1115791.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10824419.00	464856.00	10359563.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	516965.00	0.00	516965.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	266780.00	0.00	266780.00	0.00
2101101	Wages	0.00	0.00	5346845.00	216375.00	5130470.00	0.00
2101201	Bonus	0.00	0.00	69000.00	0.00	69000.00	0.00
2101401	Honourarium	0.00	0.00	12000.00	0.00	12000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	38550.00	0.00	38550.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	85175.00	0.00	85175.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2500.00	0.00	2500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2177035.00	0.00	2177035.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	374861.00	46250.00	328611.00	0.00
2102017	Festival Allowance	0.00	0.00	2900.00	0.00	2900.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	29205.00	0.00	29205.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2140.00	0.00	2140.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1410.00	0.00	1410.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1410.00	0.00	1410.00	0.00
2102024	Shoe Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	159050.00	0.00	159050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	1039803.00	10500.00	1029303.00	0.00
2201001	Rent of Buildings	0.00	0.00	21000.00	0.00	21000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	12559.00	0.00	12559.00	0.00
2201102	Water Charges - Office	0.00	0.00	10740.00	0.00	10740.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	21928.00	0.00	21928.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	82516.00	0.00	82516.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	64286.00	0.00	64286.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	18500.00	0.00	18500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	77807.00	0.00	77807.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	9566.00	0.00	9566.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	28086.00	0.00	28086.00	0.00
2202101	Printing & Stationery	0.00	0.00	607264.00	0.00	607264.00	0.00
2204001	Insurance	0.00	0.00	50163.00	0.00	50163.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	26700.00	0.00	26700.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45300.00	0.00	45300.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	63885.00	0.00	63885.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1247486.00	513566.00	733920.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2017007.00	0.00	2017007.00	0.00
2301002	Fuel Charges	0.00	0.00	386033.00	0.00	386033.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	593837.00	0.00	593837.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	23724.00	0.00	23724.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	467954.00	0.00	467954.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	347555.00	0.00	347555.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	58852.00	0.00	58852.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	107058.00	900.00	106158.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	99342.00	0.00	99342.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	95675.00	0.00	95675.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	86743.00	0.00	86743.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	278498.00	0.00	278498.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	172622.00	0.00	172622.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	712683.00	0.00	712683.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	95078.00	0.00	95078.00	0.00
2308201	Refreshment Charges	0.00	0.00	226329.00	0.00	226329.00	0.00
2407001	Bank Charges	0.00	0.00	1414.00	0.00	1414.00	0.00
2408001	Other Finance Expenses	0.00	0.00	252360.00	0.00	252360.00	0.00
2501001	Election Expenses	0.00	0.00	236540.00	0.00	236540.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	62091153.00	3693.00	62087460.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	15625.00	0.00	15625.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	339580.00	0.00	339580.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	30000.00	0.00	30000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	966600.00	0.00	966600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	10000.00	0.00	10000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	206911.00	0.00	206911.00	0.00
2520107	Education-Related Activities	0.00	0.00	6622.00	0.00	6622.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	584850.00	0.00	584850.00	0.00
2520602	Health related Programs	0.00	0.00	99913.00	0.00	99913.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2348031.00	0.00	2348031.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	1271679.00	0.00	1271679.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26210000.00	7260000.00	18950000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	23600.00	0.00	23600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1424515.00	0.00	1424515.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	41250.00	0.00	41250.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4009187.00	0.00	4009187.00	0.00
2520908	Social Security Programme	0.00	0.00	1119349.00	0.00	1119349.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2153607.00	0.00	2153607.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	789300.00	0.00	789300.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	34349.00	0.00	34349.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	259000.00	0.00	259000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	44025.00	0.00	44025.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	846892.00	0.00	846892.00	0.00
2521904	Toilet (Individual)	0.00	0.00	183800.00	0.00	183800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	311954.00	0.00	311954.00	0.00
2522101	Crematorium	0.00	0.00	915064.00	0.00	915064.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1919959.00	0.00	1919959.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	992662.00	0.00	992662.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	911204.00	0.00	911204.00	0.00
2522801	Loan Repayment	0.00	0.00	4304198.00	0.00	4304198.00	0.00
2530101	Street Lights	0.00	0.00	819669.00	0.00	819669.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	665725.00	0.00	665725.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	765128.00	0.00	765128.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	648188.00	0.00	648188.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	354176.00	0.00	354176.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2377200.00	0.00	2377200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	50491400.00	0.00	50491400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1348800.00	0.00	1348800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11157700.00	0.00	11157700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	90942300.00	0.00	90942300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3035000.00	0.00	3035000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2240000.00	0.00	2240000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	637888.00	101776.00	536112.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	377947.00	0.00	377947.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	17548930.00	6500000.00	11048930.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	213553.00	0.00	213553.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	160084.00	0.00	160084.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	729726.00	0.00	729726.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	316793.00	0.00	316793.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	140885.00	0.00	140885.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	239742.00	0.00	239742.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1113339.00	0.00	1113339.00	0.00
2801001	Prior Period Income	0.00	0.00	405093.00	866153.00	0.00	461060.00
2808001	Prior Period Expenses	0.00	0.00	11453.00	0.00	11453.00	0.00
3101001	General Fund	0.00	39076747.00	0.00	0.00	0.00	39076747.00
3109001	Excess of Income Over Expenditure	0.00	16150791.00	0.00	0.00	0.00	16150791.00
3109002	Suspense	0.00	0.00	210.00	210.00	0.00	0.00
3111101	Distress Relief Fund	0.00	1065.00	0.00	64.00	0.00	1129.00
3121001	Capital Contribution	0.00	166062818.00	5971377.00	12893643.00	0.00	172985084.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	932703.00	190850.00	212917.00	0.00	954770.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	923159.00	0.00	591872.00	0.00	1515031.00
3201004	Central Finance Commission Grant - Tied	0.00	11713713.00	6240933.00	6885355.00	0.00	12358135.00
3201005	Central Finance Commission Grant - Untied	0.00	1636260.00	4129548.00	7458024.00	0.00	4964736.00
3201020	Integrated Child Development Service	0.00	6996714.00	605554.00	3406664.00	0.00	9797824.00
3201026	Sarva Siksha Abhiyan	0.00	346381.00	0.00	13994.00	0.00	360375.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	985758.00	985758.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	545480.00	0.00	14011.00	0.00	559491.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2732.00	2995685.00	3000157.00	0.00	7204.00
3202001	Development Fund - General	0.00	0.00	33092000.00	33092000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13502067.00	13502067.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	7666000.00	7666000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8614000.00	8614000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	9370000.00	11819548.00	0.00	2449548.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	1800.00	0.00	1800.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	1091.00	0.00	43207.00	0.00	44298.00
3208010	Beneficiary Contribution	0.00	127016.00	0.00	192630.00	0.00	319646.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7261348.00	11261348.00	4400000.00	0.00	400000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2610598.00	720000.00	1209592.00	0.00	3100190.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	5422108.00	1822446.00	1822446.00	0.00	5422108.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	489592.00	489592.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	8608396.00	8608396.00	0.00	0.00
3305004	Loan from HUDCO	0.00	48486592.00	4304198.00	11200000.00	0.00	55382394.00
3401001	Earnest Money Deposit	0.00	823314.00	5000.00	72000.00	0.00	890314.00
3401002	Security Deposit	0.00	927169.00	0.00	1000.00	0.00	928169.00
3401003	Retention	0.00	330845.00	21251.00	42379.00	0.00	351973.00
3401004	Water Connection - Security Deposit	0.00	4500.00	0.00	0.00	0.00	4500.00
3402001	Rent Deposit	0.00	8400204.00	719013.00	672354.00	0.00	8353545.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	1482147.00	30000.00	213804.00	0.00	1665951.00
3402006	Election Deposit(Candidate)	0.00	70000.00	0.00	135000.00	0.00	205000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	181783.00	254559.00	293559.00	0.00	220783.00
3408099	Other deposits received	0.00	247216.00	0.00	0.00	0.00	247216.00
3501001	Suppliers Control Account	0.00	0.00	473072.00	473072.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14528159.00	14528159.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	318000.00	35640.00	35640.00	0.00	318000.00
3501101	Gross Salary Payable	0.00	0.00	10609483.00	10609483.00	0.00	0.00
3501102	Net Salary Payable	0.00	591819.00	8126530.00	8336915.00	0.00	802204.00
3501104	Provident Fund Loan Payable	0.00	0.00	1285.00	4765.00	0.00	3480.00
3501116	Pension Contribution Payable	0.00	0.00	885865.00	1059033.00	0.00	173168.00
3501201	Interest Payable	0.00	456548.00	0.00	0.00	0.00	456548.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18648.00	160607.00	159050.00	0.00	17091.00
3501302	Employers Liabilities - EPF	0.00	0.00	105750.00	116550.00	0.00	10800.00
3502001	Recoveries Payable - General Provident Fund	0.00	8773.00	162359.00	165586.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86200.00	1576812.00	1543236.00	0.00	52624.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	17546.00	17546.00	0.00	0.00
3502005	Recoveries Payable - Loan	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502006	Recoveries Payable - Insurance Premium	0.00	8502.00	105449.00	103722.00	0.00	6775.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	30000.00	35000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15800.00	187525.00	185750.00	0.00	14025.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	355127.00	354527.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	43000.00	0.00	43000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	408349.00	425440.00	0.00	17091.00
3502021	Recoveries Payable - EPF	0.00	0.00	97200.00	97200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	113981.00	117847.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1118.00	180543.00	179425.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1118.00	108128.00	107910.00	0.00	900.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	62712.00	62712.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8502.00	8502.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	7057.00	7057.00	0.00	0.00
3502035	Recoveries Payable - PF Loan	0.00	0.00	24360.00	27840.00	0.00	3480.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - GPF						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	326310.00	347690.00	0.00	21380.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	455384.00	455384.00	442189.00	0.00	442189.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1118.00	226081.00	241409.00	0.00	16446.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1118.00	162315.00	177643.00	0.00	16446.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14402.00	14402.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	147990.00	1065108.00	1103832.00	0.00	186714.00
3503009	Government and Other Dues Payable - SGST	0.00	147990.00	1103491.00	1142215.00	0.00	186714.00
3503013	Government and Other Dues Payable - Others payable	0.00	2739802.00	0.00	0.00	0.00	2739802.00
3503099	Other Payable	0.00	0.00	130097.00	144082.00	0.00	13985.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	4876.00	4876.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	5000.00	5000.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	5000.00	5000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4528620.00	4528620.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1038989.00	0.00	0.00	0.00	1038989.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	317018.00	317018.00	264825.00	0.00	264825.00
3508001	Liability in respect of Stale Cheque	0.00	244031.00	426950.00	426950.00	0.00	244031.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	219000.00	219000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	464027.00	0.00	0.00	0.00	464027.00
4101001	Land	5206325.00	0.00	487500.00	0.00	5693825.00	0.00
4101007	Crematorium	2104779.00	0.00	1182743.00	0.00	3287522.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	1500000.00	0.00	1500000.00	0.00
4102002	Administrative Buildings	1099598.00	0.00	996506.00	0.00	2096104.00	0.00
4102005	Hospital Buildings	0.00	0.00	36831.00	0.00	36831.00	0.00
4102006	Dispensary/ Clinic Buildings	160115.00	0.00	0.00	0.00	160115.00	0.00
4102008	School Buildings	19979.00	0.00	663813.00	0.00	683792.00	0.00
4102011	Public Comfort Stations	0.00	0.00	458611.00	9706.00	448905.00	0.00
4102015	Buildings - Sanitation and Waste Management	2664500.00	0.00	548381.00	0.00	3212881.00	0.00
4102016	Other Buildings	32074880.00	0.00	1381183.00	0.00	33456063.00	0.00
4102017	Compound Wall	445915.00	0.00	961285.00	0.00	1407200.00	0.00
4103001	Concrete Roads	99769163.00	0.00	5416557.00	0.00	105185720.00	0.00
4103002	Black Topped Roads	58742855.00	0.00	8523047.00	278176.00	66987726.00	0.00
4103004	Footpath	934824.00	0.00	143671.00	0.00	1078495.00	0.00
4103005	Metalled Roads	14457624.00	0.00	0.00	0.00	14457624.00	0.00
4103007	Other Roads	0.00	0.00	461995.00	0.00	461995.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	936341.00	0.00	0.00	0.00	936341.00	0.00
4103010	Culverts	4605148.00	0.00	0.00	0.00	4605148.00	0.00
4103012	Side Walls	40461874.00	0.00	287559.00	0.00	40749433.00	0.00
4103099	Other Constructions	13395149.00	0.00	249310.00	0.00	13644459.00	0.00
4103101	Sewerage	703604.00	0.00	0.00	0.00	703604.00	0.00
4103102	Drainage	1073651.00	0.00	509465.00	0.00	1583116.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7281204.00	0.00	0.00	0.00	7281204.00	0.00
4104001	Plant & Machinery	931319.00	0.00	0.00	0.00	931319.00	0.00
4105001	Vehicles	1408845.00	0.00	501715.00	0.00	1910560.00	0.00
4106001	Office & Other Equipments	4684942.00	0.00	0.00	0.00	4684942.00	0.00
4106002	Computers, Printers & Peripherals	3167929.00	0.00	508297.00	0.00	3676226.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15340530.00	0.00	1045830.00	0.00	16386360.00	0.00
4108001	Other Fixed Assets	4376804.00	0.00	51174.00	0.00	4427978.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5955207.00	0.00	377947.00	0.00	6333154.00
4113001	Accumulated Depreciation - Roads	0.00	80577508.00	6500000.00	17548930.00	0.00	91626438.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	213553.00	0.00	213553.00
4113201	Accumulated Depreciation-Watersupply	0.00	6866740.00	0.00	160084.00	0.00	7026824.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4048160.00	0.00	729726.00	0.00	4777886.00
4114001	Accumulated Depreciation-Plant &	0.00	1153855.00	0.00	316793.00	0.00	1470648.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	670629.00	0.00	140885.00	0.00	811514.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1828364.00	0.00	239742.00	0.00	2068106.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8106637.00	0.00	1113339.00	0.00	9219976.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2391962.00	0.00	0.00	0.00	2391962.00
4120101	Capital Work In Progress	1622643.00	0.00	0.00	1622643.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	436380.00	436380.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	68351.00	0.00	3738189.00	3625635.00	180905.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	74593.00	0.00	84721.00	106703.00	52611.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	456354.00	0.00	6066303.00	6369520.00	153137.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	399009.00	0.00	710208.00	1039368.00	69849.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1079230.00	1079230.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	34470.00	34470.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	380200.00	380200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	19100.00	19100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1283240.00	0.00	9738288.00	10760317.00	261211.00	0.00
4314002	Rent receivable from Buildings (Arrears)	708458.00	0.00	1283240.00	413318.00	1578380.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	537980.00	537980.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	2453306.00	0.00	0.00	338689.00	2114617.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	281022.00	281022.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	9706.00	9706.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	233453.00	233453.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	221689.00	0.00	0.00	0.00	221689.00	0.00
4314012	Receivables from Slaughter House (Arrear)	1018175.00	0.00	0.00	0.00	1018175.00	0.00
4315002	Receivables from Government (redemption amount)	2128937.00	0.00	1766871.00	1726703.00	2169105.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35030067.00	35030067.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9604000.00	9604000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	7666000.00	7666000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8614000.00	8614000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6639000.00	6639000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4426000.00	4426000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	35338202.00	35338202.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	336775.00	336775.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	48030.00	504692.00	478403.00	0.00	21741.00
4401001	Prepaid Programme Expenses	49955443.00	0.00	7260000.00	4304198.00	52911245.00	0.00
4501001	Cash	420414.00	0.00	17408865.00	17829279.00	0.00	0.00
4502101	Bank	39938764.00	0.00	71256466.50	63816155.00	47379075.50	0.00
4502201	Treasury (Account)	0.00	0.00	18860944.00	18860944.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40424292.00	40042256.00	382036.00	0.00
4502203	Treasury (B fund)	0.00	0.00	985758.00	985758.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	179000.00	183000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	50020.00	0.00	0.00	0.00	50020.00	0.00
4605002	Advance to Implementing Agencies	19423460.00	0.00	0.00	0.00	19423460.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	190000.00	0.00	0.00	0.00	190000.00	0.00
4605004	Temporary Advances for Official Purposes	15000.00	0.00	0.00	0.00	15000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1947868.00	0.00	2482859.00	2482119.00	1948608.00	0.00
4605099	Advance to Others	1757150.00	0.00	0.00	0.00	1757150.00	0.00
	Total	440184971.00	440184971.00	858159354.50	858159354.50	793709879.50	793709879.50