



Kadapra 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		108366	
						108366
Opening Balance			OB-Bank			
2		4502101	ICICI Bank-IB - 449405000102		1101351	
3			Indian Overseas Bank-IOB CFC EGRAM TIED BASIC		13444298	
4			Indian Overseas Bank-IOB HEALTH WELNESS14964		564131	
5			Indian Overseas Bank-IOB HG DIAGNOSTIC14966		1193756	
6			Indian Overseas Bank-IOB HUDCO LOAN		1174117	
7			Indian Overseas Bank-IOB ICDS DEPT SHARE		2165003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala State Co-operative Bank-KSCB COVID DISTRESS FUND		2993	
9			Kerala State Co-operative Bank-KSCB DCB AIDS CON SOC99		20700	
10			Kerala State Co-operative Bank-KSCB OWNFUND		35158132	
11			State Bank of India-SBoI E payment		4199048	
12			State Bank of India-sports council		3152	
						59026681
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		5035495	
14		1108004	Entertainment Tax		4024128	
						9059623
RECEIPT			R3-Rental Income			
15		1308003	Rent from stall		0	
						0
RECEIPT			R4-Fee and User Charges			
16		1401104	License Fees under Cinema Regulation Act		1000	
17		1401105	License fee for Domestic Animals		100	
18		1401106	License Fees for Domestic Dogs		3650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1048276	
20		1401203	Permit Application fee		81020	
21		1401302	Fees for Delayed Registration - Birth & Death		299	
22		1401304	Fee for Marriage Registration		22160	
23		1401399	Fees for Other Certificates or Extracts		340	
24		1401601	Development Charges		63846	
25		1401701	Regularization Fees		318955	
26		1402001	Penal Interest		138679	
27		1402003	Other Penalties and Fines		66685	
28		1402004	Compounding Fee		9700	
29		1404002	Notice Fees		2	
30		1404004	Ownership Change Fees - Fine		29014	
31		1404008	Delayed Registration Fees		6000	
32		1404009	Search Fees		458	
33		1404099	Other Fees		48303	
34		1405004	Market Fees		158500	
35		1405008	Receipts from Libraries		520	
36		1401305	Fee for Non Availability Certificate		66	
37		1401306	Fee for Correction in Registration		2175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405013	Water Charges (Current)		6799	
39		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		236981	
40		1404011	Late Fee		10430	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		67000	
						2320958
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		48640	
44		1501202	Receipts from Sale of Scrap		58995	
45		1501203	Receipts from auction of obsolete assets		17600	
						125235
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		2192557	
						2192557
RECEIPT				R9-Other Income		
47		1808004	Receipts on excess payments		12	
						12
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201001	Grants for Specific Purposes -		163000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		212000	
50		3201020	Integrated Child Development Service		1288373	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
52		3202026	Library Grant		14410	
53		3202027	Grants For Specific Purposes - Election		30000	
54		3203001	Grant from Other Government Agencies		262500	
55		3208010	Beneficiary Contribution		456150	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		975595	
57		3201045	Suchitwa Mission Grant		51514	
58		3201055	Grant for Health and Wellness Centers		241000	
59		3202041	Programme for Results - Performance Incentive Grants		1112000	
						5106542

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
60		3305004	Loan from HUDCO		2000000	
						2000000
RECEIPT			R13-Deposits Received			
61		3401003	Retention		23112	
62		3402002	Auction Deposit		0	
63		3402006	Election Deposit(Candidate)		119000	
						142112
RECEIPT			R14-Sundry Creditors			
64		3502018	Recoveries Payable-Audit Recovery		937	
65		3502028	Recoveries Payable - Other Recoveries		25000	
66		3503001	Government and Other Dues Payable - Library Cess Payable		292507	
67		3503008	Government and Other Dues Payable - CGST		46296	
68		3503009	Government and Other Dues Payable - SGST		46296	
						411036
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		292943	
						292943
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		502100	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2200	
72		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
73		4312003	Receivables for Service Cess (Current)		556274	
74		4312004	Receivables for Service Cess (Arrears)		21272	
75		4313003	Receivable for License Fees (Current)		160400	
76		4313004	Receivable for License Fees (Arrears)		16000	
77		4314001	Rent receivable from Buildings (Current)		346596	
78		4315004	Receivables - Developement Fund - General		12388264	
79		4315005	Receivables - Developement Fund - SCP		4493793	
80		4315007	Receivables - Maintenance - Road		14076000	
81		4315008	Receivables - Maintenance - Non Road		6213000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		5071355	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315010	Receivables - Central Finance Commission Grant - Untied		3093255	
84		4315011	Receivables - General Purpose Fund		12125302	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3106955	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		139515	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2420669	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		63962	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						64797412
RECEIPT			R18-Advances Received			
90		4601001	Festival Advance to Employees		60000	
91		4605002	Advance to Implementing Agencies		0	
						60000
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4315002	Receivables from Government (redemption amount)		6675421	
						6675421
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		59626	
94		2101003	Salaries - Permanent Staff		138509	
95		2101004	Salaries - Contract Staff		413911	
96		2101007	Salaries - Part time Contingent Staff		12000	
97		2101101	Wages		132000	
98		2101201	Bonus		31500	
99		2101401	Honourarium		129530	
100		2101501	Festival Allowance		47870	
101		2102001	Travelling Allowances - Secretary		25487	
102		2102003	Travelling Allowances - Permanent Staff		108909	
103		2102004	Travelling Allowances - Temporary Staff		2275	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1733418	
105		2102017	Festival Allowance		27000	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		8300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
107		2102020	Telephone Allowance - Secretary		480	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		481	
109		2105001	Remuneration		39520	
						2910816
PAYMENT			P2-Administrative Expenses			
110		2201101	Office Electricity Expenses		1520139	
111		2201199	Other Office Maintenance Expenses		289203	
112		2201201	Telephone Expenses/ Internet Charges		43850	
113		2202001	Books & Periodicals		29420	
114		2202101	Printing & Stationery		76351	
115		2204001	Insurance		15332	
116		2205201	Professional & Other Fees		16520	
117		2206101	Membership & Subscriptions		2000	
118		2208099	Miscellaneous Administration Expenses		878159	
119		2208005	Donations And Contributions As Per Government Order		50000	
						2920974
PAYMENT			P3-Operation and			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
120		2301002	Fuel Charges		143123	
121		2304099	Other Hire Charges		129370	
122		2305001	Repairs & Maintenance - Roads and Pavements		12400	
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		9000	
124		2301003	Electricity Charges of Other Buildings of LB		246465	
125		2308013	Sanitation Expenses		150000	
						690358
PAYMENT			P4-Interest on Loans			
126		2407001	Bank Charges		393	
						393
PAYMENT			P5-Programme Expenses			
127		2501001	Election Expenses		296255	
						296255
PAYMENT			P6-Productive Sector			
128		2510101	Agriculture - Paddy		63505	
129		2510201	Animal Husbandry - Cow		487500	
130		2510205	Animal Husbandry - Poultry		563240	
131		2510209	Animal Husbandry - Infrastructure		300000	
132		2510210	Animal Husbandry - Disease		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Control			
133		2510305	Dairy Development - Milk Incentives		400000	
134		2510404	Inland -Pisciculture		16000	
135		2510802	Water Conservation		326000	
						2256245
PAYMENT			P7-Service Sector			
136		2520102	Primary Education		500000	
137		2520107	Education-Related Activities		242500	
138		2520602	Health related Programs		839378	
139		2520701	Drinking Water - Individual		129520	
140		2520801	Housing & House Electrification - Individual		9112725	
141		2520903	Women Welfare		1125000	
142		2520904	Welfare of the Aged		207500	
143		2520905	Welfare Programs for the Destitute		129009	
144		2520906	Welfare Programs for Physically/ Mentally Challenged		384000	
145		2520908	Social Security Programme		44986	
146		2521001	Anganwadi Nutrition		1213947	
147		2521002	Other Nutrition Distribution Programme		23807	
148		2521101	Anganwadi Infrastructure		470937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2521402	Electricity Line - Transformer - Voltage Improvement		41049	
150		2521601	Local Government Service Delivery Improvement		140370	
151		2521701	Allied Institution Service Delivery Improvement		475110	
152		2522001	Plan Formulation, Implementation and Monitoring		458547	
153		2520618	Medical Institution - Allopathy		1397523	
154		2520619	Medical Institution - Ayurvedic		600000	
155		2520620	Medical Institution - Homoeo		300000	
156		2520109	Encourage Excellence of SC/ ST		470000	
157		2521904	Toilet (Individual)		174000	
158		2521602	Payments to IKM		89338	
						18569246
PAYMENT			P8-Infra Structure			
159		2530201	Roads		8311814	
160		2530302	Public Buildings - Other Buildings		416917	
161		2530501	Vehicle Rent for Engineering Wing		368573	
						9097304
PAYMENT			P10-Contribution to joint venture Projects			
162		2551003	Contribution towards Joint		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						350000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
163		2602101	Keralotsavam - Expenses		150000	
						150000
PAYMENT				P12-Prior Period Expense (2808000)		
164		2808001	Prior Period Expenses		26016	
						26016
PAYMENT				P14-Grants, Contributions and Subsidies		
165		3208099	Other Grants & Contributions for Specific Purpose		16261	
						16261
PAYMENT				P16-Deposits Paid		
166		3401001	Earnest Money Deposit		2488	
167		3401003	Retention		46440	
168		3402006	Election Deposit(Candidate)		86000	
						134928
PAYMENT				P17-Sundry Creditors		
169		3501001	Suppliers Control Account		1375315	
170		3501002	Contractors Control Account		1903066	

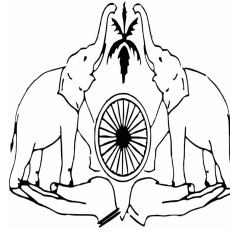
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3501102	Net Salary Payable		6924442	
172		3501301	Employers Liabilities - Pension Contribution (NPS)		247918	
173		3502001	Recoveries Payable - General Provident Fund		112406	
174		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1554411	
175		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		66000	
176		3502006	Recoveries Payable - Insurance Premium		87716	
177		3502010	Recoveries Payable - Dues to other LSGIs		50000	
178		3502012	Recoveries Payable - State Life Insurance		148850	
179		3502013	Recoveries Payable - Group Saving Life Insurance		16000	
180		3502014	Recoveries Payable - Group Insurance		134800	
181		3502020	Recoveries Payable - Employee Share NPS		247918	
182		3502022	Recoveries Payable -Medisep -Regular		97684	
183		3502025	Recoveries Payable - Income Tax Deducted at Source		29467	
184		3502026	Recoveries Payable - Kerala Construction Workers Welfare		26280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
185		3502028	Recoveries Payable - Other Recoveries		25000	
186		3503001	Government and Other Dues Payable - Library Cess Payable		343076	
187		3503005	Government and Other Dues Payable-TDS - CGST		38670	
188		3503006	Government and Other Dues Payable-TDS - SGST		38670	
189		3503008	Government and Other Dues Payable - CGST		45197	
190		3503009	Government and Other Dues Payable - SGST		45197	
191		3503013	Government and Other Dues Payable - Others payable		16000	
192		3504007	Refund Payable - Other Taxes		0	
193		3504099	Refund Payable - Others		0	
194		3508001	Liability in respect of Stale Cheque		30000	
195		3501116	Pension Contribution Payable		826230	
196		3502035	Recoveries Payable - PF Loan Repayment - GPF		121440	
197		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		162500	
198		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		117506	
199		3501099	Other Creditors Controll		381267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
200		3503099	Other Payable		95210	
201		3504018	Refund Payable - Grants and Funds		9633588	
						24941824
PAYMENT			P18-Fixed Assets			
202		4102002	Administrative Buildings		8231	
203		4102010	Market Buildings		87320	
204		4102016	Other Buildings		587193	
205		4102017	Compound Wall		780711	
206		4103001	Concrete Roads		982652	
207		4103002	Black Topped Roads		0	
208		4103003	Interlocked Roads		981956	
209		4103012	Side Walls		267862	
210		4104001	Plant & Machinery		51514	
211		4106001	Office & Other Equipments		20000	
212		4106002	Computers, Printers & Peripherals		287826	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		536962	
214		4108001	Other Fixed Assets		145258	
215		4103302	Street Light		86660	
						4824145
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4601001	Festival Advance to Employees		266000	
217		4601099	Other Loans and advances		1058579	
						1324579
PAYMENT				P24-Redemption amount (4315002)		
218		4315002	Receivables from Government (redemption amount)		5508657	
						5508657
Closing Balance				CB-Cash		
219		4501001	Cash		15903	
						15903
Closing Balance				CB-Bank		
220		4502101	ICICI Bank-IB - 449405000102		0	
221			Indian Overseas Bank-IOB CFC EGRAM TIED BASIC		15990044	
222			Indian Overseas Bank-IOB HEALTH WELNESS14964		341347	
223			Indian Overseas Bank-IOB HG DIAGNOSTIC14966		1701455	
224			Indian Overseas Bank-IOB HUDCO LOAN		1531180	
225			Indian Overseas Bank-IOB ICDS DEPT SHARE		3233634	
226			Indian Overseas Bank-IOB UPI 000017302		2265035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			Kerala State Co-operative Bank-KSCB COVID DISTRESS FUND		3236	
228			Kerala State Co-operative Bank-KSCB DCB AIDS CON SOC99		20700	
229			Kerala State Co-operative Bank-KSCB OWNFUND		52704189	
230			State Bank of India-SBoI E payment		490617	
231			State Bank of India-SBoI MGNREGS		324	
232			State Bank of India-sports council		3233	
233		4502201	Sub Treasury, Mannar-707 LGTSB ACCOUNT		0	
234		4502202	Sub Treasury, Mannar-707 Development Fund General		0	
235			Sub Treasury, Mannar-707 Development Fund SCP		0	
236			Sub Treasury, Mannar-707 Maintanance Fund Non Road		0	
237			Sub Treasury, Mannar-707 Maintanance Fund Road		0	
238		4502203	Sub Treasury, Mannar-707 SBM SPARSH FUND		0	
						78284994



Kadapra 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		1101001	Profession Tax – Employees		5078245
2		1101002	Profession Tax - Traders/ Institutions		630550
3		1100102	Service Cess u/rule 26		599550
4		1108004	Entertainment Tax		4024128
5		1100108	Property Tax On Non-Residential Buildings		2606427
6		1100107	Property Tax On Residential Buildings		3421938
		1300000		Rental Income (130)-I - 3	
7		1308003	Rent from stall		0
8		1302003	Rent from Buildings		346596
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		22160
10		1401399	Fees for Other Certificates or Extracts		340

SN	Group	Code	Head Name	Schedule	Amount
11		1401601	Development Charges		63846
12		1401701	Regularization Fees		318955
13		1402001	Penal Interest		138679
14		1402003	Other Penalties and Fines		66685
15		1402004	Compounding Fee		9700
16		1404002	Notice Fees		2
17		1404004	Ownership Change Fees - Fine		29014
18		1404009	Search Fees		458
19		1404099	Other Fees		48303
20		1405004	Market Fees		158500
21		1405008	Receipts from Libraries		520
22		1404008	Delayed Registration Fees		6000
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
24		1401101	License Fees for Enterprises		258250
25		1401104	License Fees under Cinema Regulation Act		1000
26		1401105	License fee for Domestic Animals		100
27		1401106	License Fees for Domestic Dogs		3650
28		1401201	Fees for Construction of Buildings		1048276
29		1401203	Permit Application fee		81020
30		1401302	Fees for Delayed Registration - Birth & Death		299
31		1401305	Fee for Non Availability Certificate		66

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		2175
33		1405013	Water Charges (Current)		6799
34		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		236981
35		1404011	Late Fee		10430
36		1401204	Permit Fee for Additional FSI		0
37		1407005	Incentive from Schemes		67000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		50637
39		1501102	Receipts from Sale of Tender Forms		48640
40		1501203	Receipts from auction of obsolete assets		17600
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1602006	Central Finance Commission Grant - Tied		618472
42		1602019	Intergrated Child Development Service		279893
43		1602029	Total Sanitation Campaign		120000
44		1603002	Beneficiary Contribution		445400
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1697295
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		927610
47		1601002	Development Fund - Special Component Plan		3971414
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8862381

SN	Group	Code	Head Name	Schedule	Amount
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1697000
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000
51		1601037	Library Grant		14410
52		1601043	Grant for Specific Purposes - Election		30000
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		397524
54		1602005	Central Finance Commission Grant - Untied		251645
55		1601022	Maintenance Fund - Non-Road Assets		3584913
56		1601021	Maintenance Fund - Road Assets		8311814
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42118300
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4236900
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		662800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14289300
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4723000
62		1601001	Development Fund - General		12715215

SN	Group	Code	Head Name	Schedule	Amount
63		1607001	Grant from Other Government Agencies		262500
64		1601073	Suchitwa Mission Grant		51514
65		1601023	General Purpose Fund		12141852
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		1724759
		1800000	Other Income (180)-I - 9		
67		1801199	Lapsed Deposits - Other Revenue Deposits		8887
68		1801102	Lapsed Deposits - Security Deposit		18593
69		1801002	Deposit forfeited-Election Deposit(Candidate)		56000
70		1804001	Recovery from Employees		937
71		1808004	Receipts on excess payments		12
					144524359
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2105001	Remuneration		39520
73		2102004	Travelling Allowances - Temporary Staff		2275
74		2102017	Festival Allowance		27000
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8300
76		2102020	Telephone Allowance - Secretary		480
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		481

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		260806
79		2101004	Salaries - Contract Staff		413911
80		2101006	Salaries - Full time Contingent Staff		36810
81		2101007	Salaries - Part time Contingent Staff		214024
82		2101101	Wages		132000
83		2101201	Bonus		31500
84		2101401	Honourarium		129530
85		2101501	Festival Allowance		47870
86		2102001	Travelling Allowances - Secretary		34438
87		2102003	Travelling Allowances - Permanent Staff		108909
88		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1733418
89		2103007	Pension Contribution		818909
90		2101001	Salaries -Secretary		1113415
91		2101003	Salaries - Permanent Staff		9110261
2200000			Administrative Expenses (220)-I - 11		
92		2205201	Professional & Other Fees		16520
93		2206101	Membership & Subscriptions		2000
94		2208099	Miscellaneous Administration Expenses		878159
95		2201101	Office Electricity Expenses		1520139
96		2208005	Donations And Contributions As Per Government Order		50000
97		2204001	Insurance		15332

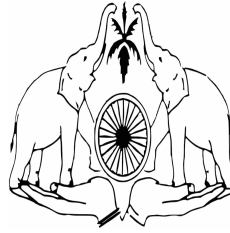
SN	Group	Code	Head Name	Schedule	Amount
98		2202101	Printing & Stationery		76351
99		2202001	Books & Periodicals		29420
100		2201201	Telephone Expenses/ Internet Charges		43850
101		2201199	Other Office Maintenance Expenses		289203
2300000			Operations and Maintenance (230)-I - 12		
102		2301003	Electricity Charges of Other Buildings of LB		246465
103		2301002	Fuel Charges		143123
104		2304099	Other Hire Charges		129370
105		2305001	Repairs & Maintenance - Roads and Pavements		12400
106		2305099	Repairs & Maintenance - Other Infrastructure Assets		9000
107		2308005	Expenses relating to collection of Taxes		95210
108		2308013	Sanitation Expenses		150000
2400000			Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		393
110		2408002	Rebate on Tax and Revenues		18471
2520000			Expenses in Service Sector (252)-I - 14(b)		
111		2521001	Anganwadi Nutrition		1277013
112		2521002	Other Nutrition Distribution Programme		23807
113		2521101	Anganwadi Infrastructure		470937
114		2521102	Anganwadi Related Services		1051200

SN	Group	Code	Head Name	Schedule	Amount
115		2521402	Electricity Line - Transformer - Voltage Improvement		41049
116		2521601	Local Government Service Delivery Improvement		140370
117		2521701	Allied Institution Service Delivery Improvement		475110
118		2522001	Plan Formulation, Implementation and Monitoring		458547
119		2520618	Medical Institution - Allopathy		1397523
120		2520619	Medical Institution - Ayurvedic		600000
121		2520620	Medical Institution - Homoeo		300000
122		2520109	Encourage Excellence of SC/ ST		470000
123		2520906	Welfare Programs for Physically/ Mentally Challenged		494000
124		2520905	Welfare Programs for the Destitute		129009
125		2520904	Welfare of the Aged		207500
126		2520903	Women Welfare		1125000
127		2520801	Housing & House Electrification - Individual		9542725
128		2520702	Drinking Water - Public		84017
129		2520701	Drinking Water - Individual		129520
130		2520602	Health related Programs		1339377
131		2521904	Toilet (Individual)		174000
132		2521906	Toilet (Public/Community Level)		394645
133		2520107	Education-Related Activities		242500

SN	Group	Code	Head Name	Schedule	Amount
134		2520102	Primary Education		500000
135		2521602	Payments to IKM		89338
136		2522305	Solid Waste Management - Collection and Transportation		37224
137		2522310	Solid Waste Management - Disposal		16550
138		2520908	Social Security Programme		44986
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530201	Roads		8311814
140		2530302	Public Buildings - Other Buildings		416917
141		2530501	Vehicle Rent for Engineering Wing		368573
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4723000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42118300
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4236900
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		662800
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14289300
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1697000

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
149		2510404	Inland -Pisciculture		16000
150		2510802	Water Conservation		326000
151		2510101	Agriculture - Paddy		1513495
152		2510205	Animal Husbandry - Poultry		563240
153		2510201	Animal Husbandry - Cow		487500
154		2510209	Animal Husbandry - Infrastructure		300000
155		2510210	Animal Husbandry - Disease Control		100000
156		2510305	Dairy Development - Milk Incentives		471850
		2500000	Programme Expenditure (250)-I - 14		
157		2501001	Election Expenses		296255
158		2502001	Expenditure on Poverty Eradication Program		8862381
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
159		2602101	Keralotsavam - Expenses		150000
		2700000	Provisions and Write off (270)-I - 16		
160		2703002	Property Tax (General) Written Off		386635
		2720000	Depreciation (272)-I - 18		
161		2723301	Depreciation-Public Lighting		983248

SN	Group	Code	Head Name	Schedule	Amount
162		2723001	Depreciation-Roads & Bridges		2344303
163		2725001	Depreciation-Vehicles		104494
164		2726001	Depreciation-Office & Other Equipments		2038478
165		2728001	Depreciation-Other Fixed Assets		255683
166		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		50118
167		2724001	Depreciation-Plant & Machinery		40210
168		2722001	Depreciation-Buildings		346639
					136056343
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
169		2801001	Prior Period Income		(221221)
170		2808001	Prior Period Expenses		1596016
					1374795



Kadapra 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	2876405
2	3109001	Excess of Income Over Expenditure	11560417
		Total of Muncipal (General) Fund [Code No 310]	14436822
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3236
		Total of Earmarked Fund	3236
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57509322
		Total of Reserves	57509322
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	341347

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1678444
3	3201004	Central Finance Commission Grant - Tied	11612828
4	3201005	Central Finance Commission Grant - Untied	4377216
5	3201020	Integrated Child Development Service	3233634
6	3201035	Total Sanitation Campaign	108416
7	3201041	Grants and Contribution - PYKA	3233
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	50000
14	3202026	Library Grant	25420
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	199619
18	3208097	Donations Related to Pandemic/Epidemic Control	200000
19	3208099	Other Grants & Contributions for Specific Purpose	1479421
20	3209001	Contribution to Joint Venture Projects from District Panchayat	1542393
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	3512138

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	324
23	3201045	Suchitwa Mission Grant	650185
24	3201055	Grant for Health and Wellness Centers	0
25	3202031	Grant for Keralotsavam	0
26	3202041	Programme for Results - Performance Incentive Grants	1112000
Total of Grants, Contribution for Specific Purposes			30126618
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	13829307
Total of Secured Loans			13829307
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	28136
2	3401002	Security Deposit	36410
3	3401003	Retention	170686
4	3402001	Rent Deposit	4893
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	33000
7	3408099	Other deposits received	0
Total of Deposits Received			273125
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	705545
5	3501301	Employers Liabilities - Pension Contribution (NPS)	29105
6	3502001	Recoveries Payable - General Provident Fund	7500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
9	3502006	Recoveries Payable - Insurance Premium	7094
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	12850
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	13000
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	29105
16	3502022	Recoveries Payable -Medisep -Regular	11679
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	171256
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
23	3503008	Government and Other Dues Payable - CGST	7286
24	3503009	Government and Other Dues Payable - SGST	7286
25	3503013	Government and Other Dues Payable - Others payable	0
26	3504007	Refund Payable - Other Taxes	0
27	3504099	Refund Payable - Others	127500
28	3504101	Advance Collection of Revenues	292943
29	3508001	Liability in respect of Stale Cheque	450
30	3501116	Pension Contribution Payable	64518
31	3508099	Other Liabilities Payable	293565
32	3502032	Recoveries Payable - NPS Arrear	5814
33	3502035	Recoveries Payable - PF Loan Repayment - GPF	11040
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	19600
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1897136
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	4312002	Receivables for Surcharge on Property Tax (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4312003	Receivables for Service Cess (Current)	6093
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4315002	Receivables from Government (redemption amount)	5508657
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3922)
19	4315201	Revenue Recovery - Receivables	64098
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	48819
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	16026
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14652
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2901

SN	Code	Description of Items	Current Year Amount
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			5657324
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
Total of Pre-paid Expenses			0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	15903
2	4502101	IB - 449405000102	0
3	4502101	IOB CFC EGRAM TIED BASIC	15990044
4	4502101	IOB HEALTH WELLNESS14964	341347
5	4502101	IOB HG DIAGNOSTIC14966	1701455
6	4502101	IOB HUDCO LOAN	1531180
7	4502101	IOB ICDS DEPT SHARE	3233634
8	4502101	IOB UPI 000017302	2265035
9	4502101	KSCB COVID DISTRESS FUND	3236
10	4502101	KSCB DCB AIDS CON SOC99	20700
11	4502101	KSCB OWNFUND	52704189
12	4502101	SBoI E payment	490617
13	4502101	SBoI MGNREGS	324
14	4502101	sports council	3233
15	4502201	707 LGTSB ACCOUNT	0
16	4502202	707 Development Fund General	0

SN	Code	Description of Items	Current Year Amount
17	4502202	707 Development Fund SCP	0
18	4502202	707 Maintanance Fund Non Road	0
19	4502202	707 Maintanance Fund Road	0
20	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

78300897

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	13600
2	4601002	Imprest	200
3	4601099	Other Loans and advances	2149119
4	4605002	Advance to Implementing Agencies	3141867
5	4605003	Advance to Implementing Officers	24290
6	4605004	Temporary Advances for Official Purposes	1449873
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1255102

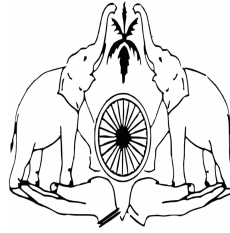
Total of Loans, Advances and Deposits

8034051

		Schedule B9: Fixed Assets	
1	4101001	Land	1505925
2	4102001	Buildings - Crematorium	1600000
3	4102002	Administrative Buildings	13241750
4	4102010	Market Buildings	229820
5	4102016	Other Buildings	2814303
6	4102017	Compound Wall	780711
7	4103001	Concrete Roads	6095874

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	23807959
9	4103003	Interlocked Roads	981956
10	4103004	Footpath	430520
11	4103005	Metalled Roads	11885731
12	4103006	Mud Roads	17022
13	4103012	Side Walls	267862
14	4103099	Other Constructions	1320390
15	4103205	Distribution & Regulation System - Public Lighting	9087524
16	4104001	Plant & Machinery	402102
17	4105001	Vehicles	1044947
18	4106001	Office & Other Equipments	1151902
19	4106002	Computers, Printers & Peripherals	9104421
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	769663
21	4108001	Other Fixed Assets	3905969
22	4103302	Street Light	1489930
23	4101008	Public well	0
Total of Fixed Assets			91936281
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1892925)
2	4113001	Accumulated Depreciation - Roads	(47885528)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(36867)
4	4113201	Accumulated Depreciation-Watersupply	(280152)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(6692769)
6	4114001	Accumulated Depreciation-Plant & Machinery	(132855)
7	4115001	Accumulated Depreciation-Vehicles	(767246)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5164310)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2861362)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2306333)
Total of Accumulated Depreciation			(68020347)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2167360
Total of Capital Work in Progress			2167360



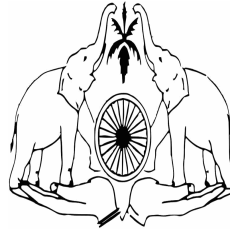
Kadapra Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		82961061
b	Prior Period Income		0
c	Grants & Contribution		5106542
d	Cash Paid for operating Activities		37117214
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		50950389
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11657381
b	Sales of Asset		17600
c	Income From Investment (own fund)		2192557
	Cash Generated from Investing Activities ((b+c)-a)		-9447224

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		906091
c	Repayment of loan		0
d	Payment of intrest		393
e	Refund of Deposit & Advance		25076752
f	General Fund, Other liability, & Refund of Grant & Contribution		166261
	Cash used in financing Activities (a+b-c-d-e-f)		-22337315
	Net increase in cash and cash equivalents (A + B + C)		19165850.00
	Cash and cash equivalents at beginning of period		59135047
	Cash and cash equivalents at end of period (D + E)		78300897.00



Kadapra Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	599550.00	0.00	599550.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3421938.00	0.00	3421938.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2606427.00	0.00	2606427.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5078245.00	0.00	5078245.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	630550.00	0.00	630550.00
1108004	Entertainment Tax	0.00	0.00	0.00	4024128.00	0.00	4024128.00
1302003	Rent from Buildings	0.00	0.00	0.00	346596.00	0.00	346596.00
1308003	Rent from stall	0.00	0.00	31556.00	31556.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	258250.00	0.00	258250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3650.00	0.00	3650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1048276.00	0.00	1048276.00
1401203	Permit Application fee	0.00	0.00	0.00	81020.00	0.00	81020.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	299.00	0.00	299.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22160.00	0.00	22160.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2175.00	0.00	2175.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	340.00	0.00	340.00
1401601	Development Charges	0.00	0.00	0.00	63846.00	0.00	63846.00
1401701	Regularization Fees	0.00	0.00	0.00	318955.00	0.00	318955.00
1402001	Penal Interest	0.00	0.00	0.00	138679.00	0.00	138679.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	66685.00	0.00	66685.00
1402004	Compounding Fee	0.00	0.00	0.00	9700.00	0.00	9700.00
1404002	Notice Fees	0.00	0.00	0.00	2.00	0.00	2.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29014.00	0.00	29014.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	458.00	0.00	458.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	10430.00	0.00	10430.00
1404099	Other Fees	0.00	0.00	0.00	48303.00	0.00	48303.00
1405004	Market Fees	0.00	0.00	0.00	158500.00	0.00	158500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	520.00	0.00	520.00
1405013	Water Charges (Current)	0.00	0.00	0.00	6799.00	0.00	6799.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	236981.00	0.00	236981.00
1407005	Incentive from Schemes	0.00	0.00	0.00	67000.00	0.00	67000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	48640.00	0.00	48640.00
1501202	Receipts from Sale of Scrap	0.00	0.00	9864.00	60501.00	0.00	50637.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	83500.00	101100.00	0.00	17600.00
1601001	Development Fund - General	0.00	0.00	0.00	12715215.00	0.00	12715215.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3971414.00	0.00	3971414.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4723000.00	0.00	4723000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14289300.00	0.00	14289300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	662800.00	0.00	662800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4236900.00	0.00	4236900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42118300.00	0.00	42118300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8311814.00	0.00	8311814.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3584913.00	0.00	3584913.00
1601023	General Purpose Fund	0.00	0.00	2424698.00	14566550.00	0.00	12141852.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	900000.00	0.00	900000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	51514.00	0.00	51514.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1697000.00	0.00	1697000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	397524.00	0.00	397524.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	251645.00	0.00	251645.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	618472.00	0.00	618472.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	279893.00	0.00	279893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602029	Total Sanitation Campaign	0.00	0.00	0.00	120000.00	0.00	120000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	8862381.00	0.00	8862381.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	445400.00	0.00	445400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1697295.00	3394590.00	0.00	1697295.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	927610.00	1855220.00	0.00	927610.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	262500.00	0.00	262500.00
1711001	Interest from Bank Accounts	0.00	0.00	467807.00	2192566.00	0.00	1724759.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	56000.00	0.00	56000.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	18593.00	0.00	18593.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	8887.00	0.00	8887.00
1804001	Recovery from Employees	0.00	0.00	0.00	937.00	0.00	937.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12.00	0.00	12.00
2101001	Salaries -Secretary	0.00	0.00	1113415.00	0.00	1113415.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9110637.00	376.00	9110261.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	413911.00	0.00	413911.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	36810.00	0.00	36810.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	230689.00	16665.00	214024.00	0.00
2101101	Wages	0.00	0.00	278200.00	146200.00	132000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	129530.00	0.00	129530.00	0.00
2101501	Festival Allowance	0.00	0.00	47870.00	0.00	47870.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	34438.00	0.00	34438.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	108909.00	0.00	108909.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2275.00	0.00	2275.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1733418.00	0.00	1733418.00	0.00
2102017	Festival Allowance	0.00	0.00	27000.00	0.00	27000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8300.00	0.00	8300.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	480.00	0.00	480.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	481.00	0.00	481.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	260806.00	0.00	260806.00	0.00
2103007	Pension Contribution	0.00	0.00	820958.00	2049.00	818909.00	0.00
2105001	Remuneration	0.00	0.00	39520.00	0.00	39520.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1520139.00	0.00	1520139.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	291003.00	1800.00	289203.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44793.00	943.00	43850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	29420.00	0.00	29420.00	0.00
2202101	Printing & Stationery	0.00	0.00	76351.00	0.00	76351.00	0.00
2204001	Insurance	0.00	0.00	15332.00	0.00	15332.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16520.00	0.00	16520.00	0.00
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	66000.00	16000.00	50000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	878159.00	0.00	878159.00	0.00
2301002	Fuel Charges	0.00	0.00	143123.00	0.00	143123.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	246465.00	0.00	246465.00	0.00
2304099	Other Hire Charges	0.00	0.00	129370.00	0.00	129370.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	12400.00	0.00	12400.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	9000.00	0.00	9000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	95210.00	0.00	95210.00	0.00
2308013	Sanitation Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2407001	Bank Charges	0.00	0.00	393.00	0.00	393.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18471.00	0.00	18471.00	0.00
2501001	Election Expenses	0.00	0.00	296255.00	0.00	296255.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9025929.00	163548.00	8862381.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	1513495.00	0.00	1513495.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	487500.00	0.00	487500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	563240.00	0.00	563240.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	471850.00	0.00	471850.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510802	Water Conservation	0.00	0.00	326000.00	0.00	326000.00	0.00
2520102	Primary Education	0.00	0.00	500000.00	0.00	500000.00	0.00
2520107	Education-Related Activities	0.00	0.00	242500.00	0.00	242500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	470000.00	0.00	470000.00	0.00
2520602	Health related Programs	0.00	0.00	1339377.00	0.00	1339377.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1397523.00	0.00	1397523.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	129520.00	0.00	129520.00	0.00
2520702	Drinking Water - Public	0.00	0.00	84017.00	0.00	84017.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9542725.00	0.00	9542725.00	0.00
2520903	Women Welfare	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	207500.00	0.00	207500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	129009.00	0.00	129009.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	494000.00	0.00	494000.00	0.00
2520908	Social Security Programme	0.00	0.00	44986.00	0.00	44986.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1277013.00	0.00	1277013.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	23807.00	0.00	23807.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	470937.00	0.00	470937.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	41049.00	0.00	41049.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	140370.00	0.00	140370.00	0.00
2521602	Payments to IKM	0.00	0.00	89338.00	0.00	89338.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	475110.00	0.00	475110.00	0.00
2521904	Toilet (Individual)	0.00	0.00	174000.00	0.00	174000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	394645.00	0.00	394645.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	458547.00	0.00	458547.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	37224.00	0.00	37224.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	16550.00	0.00	16550.00	0.00
2530201	Roads	0.00	0.00	8311814.00	0.00	8311814.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	416917.00	0.00	416917.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	368573.00	0.00	368573.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4723000.00	0.00	4723000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14289300.00	0.00	14289300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	662800.00	0.00	662800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4236900.00	0.00	4236900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42118300.00	0.00	42118300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1697000.00	0.00	1697000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	386635.00	0.00	386635.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	346639.00	0.00	346639.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2344303.00	0.00	2344303.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	983248.00	0.00	983248.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	40210.00	0.00	40210.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	104494.00	0.00	104494.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2038478.00	0.00	2038478.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	50118.00	0.00	50118.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	255683.00	0.00	255683.00	0.00
2801001	Prior Period Income	0.00	0.00	239128.00	460349.00	0.00	221221.00
2808001	Prior Period Expenses	0.00	0.00	1596016.00	0.00	1596016.00	0.00
3101001	General Fund	0.00	2876405.00	0.00	0.00	0.00	2876405.00
3109001	Excess of Income Over Expenditure	0.00	4467196.00	0.00	0.00	0.00	4467196.00
3111101	Distress Relief Fund	0.00	2993.00	0.00	243.00	0.00	3236.00
3121001	Capital Contribution	0.00	50683414.00	8311814.00	15137722.00	0.00	57509322.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	564131.00	397524.00	174740.00	0.00	341347.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1193756.00	0.00	484688.00	0.00	1678444.00
3201004	Central Finance Commission Grant - Tied	0.00	10359945.00	6084472.00	7337355.00	0.00	11612828.00
3201005	Central Finance Commission Grant - Untied	0.00	3084353.00	2162754.00	3455617.00	0.00	4377216.00
3201020	Integrated Child Development Service	0.00	2165004.00	279893.00	1348523.00	0.00	3233634.00
3201035	Total Sanitation Campaign	0.00	228416.00	120000.00	0.00	0.00	108416.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201041	Grants and Contribution - PYKA	0.00	3152.00	0.00	81.00	0.00	3233.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	976814.00	977138.00	0.00	324.00
3201045	Suchitwa Mission Grant	0.00	650185.00	51514.00	51514.00	0.00	650185.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	241000.00	241000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	24129610.00	24129610.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6930000.00	6930000.00	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	14076000.00	14076000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6213000.00	6213000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	250000.00	300000.00	0.00	50000.00
3202026	Library Grant	0.00	25420.00	14410.00	14410.00	0.00	25420.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	30000.00	30000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	2500.00	2500.00	0.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3203001	Grant from Other Government Agencies	0.00	0.00	262500.00	262500.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	188869.00	445400.00	456150.00	0.00	199619.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	200000.00	0.00	0.00	0.00	200000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2145682.00	666261.00	0.00	0.00	1479421.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	7847832.00	8002734.00	1697295.00	0.00	1542393.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3512138.00	927610.00	927610.00	0.00	3512138.00
3305003	Loan from K.U.R.D.F.C	0.00	13538793.00	13538793.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	0.00	13829307.00	0.00	13829307.00
3401001	Earnest Money Deposit	0.00	30624.00	2488.00	0.00	0.00	28136.00
3401002	Security Deposit	0.00	55003.00	18593.00	0.00	0.00	36410.00
3401003	Retention	0.00	177040.00	46440.00	40086.00	0.00	170686.00
3402001	Rent Deposit	0.00	4893.00	0.00	0.00	0.00	4893.00
3402002	Auction Deposit	0.00	350655.00	425655.00	75000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	56000.00	142000.00	119000.00	0.00	33000.00
3408099	Other deposits received	0.00	8887.00	8887.00	0.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1375315.00	1375315.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1903066.00	1903066.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	381267.00	381267.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9569821.00	9569821.00	0.00	0.00
3501102	Net Salary Payable	0.00	553237.00	6937097.00	7089405.00	0.00	705545.00
3501116	Pension Contribution Payable	0.00	72215.00	828655.00	820958.00	0.00	64518.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16217.00	247918.00	260806.00	0.00	29105.00
3502001	Recoveries Payable - General Provident Fund	0.00	29906.00	193263.00	170857.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	85200.00	1637252.00	1630052.00	0.00	78000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	77366.00	79366.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	8388.00	87716.00	86422.00	0.00	7094.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	50000.00	50000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15350.00	148850.00	146350.00	0.00	12850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	27200.00	27200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	134800.00	135400.00	0.00	13000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	937.00	937.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16217.00	247918.00	260806.00	0.00	29105.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	98494.00	102173.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	29467.00	29467.00	0.00	0.00
3502026	Recoveries Payable - Kerala	0.00	0.00	26280.00	26280.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	25000.00	25000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	5814.00	0.00	5814.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	121440.00	132480.00	0.00	11040.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	177500.00	197100.00	0.00	19600.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	119506.00	119506.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	221825.00	343076.00	292507.00	0.00	171256.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	38670.00	38670.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	38670.00	38670.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	2008.00	45950.00	51228.00	0.00	7286.00
3503009	Government and Other Dues Payable - SGST	0.00	2008.00	45950.00	51228.00	0.00	7286.00
3503013	Government and Other Dues Payable - Others payable	0.00	30786.00	30786.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	95210.00	95210.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	0.00	26016.00	26016.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11899588.00	11899588.00	0.00	0.00
3504099	Refund Payable - Others	0.00	127500.00	16261.00	16261.00	0.00	127500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	240494.00	241994.00	294443.00	0.00	292943.00
3508001	Liability in respect of Stale Cheque	0.00	30450.00	30000.00	0.00	0.00	450.00
3508099	Other Liabilities Payable	0.00	322935.00	29370.00	0.00	0.00	293565.00
4101001	Land	1505925.00	0.00	0.00	0.00	1505925.00	0.00
4101008	Public well	0.00	0.00	138019.00	138019.00	0.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	1600000.00	0.00	1600000.00	0.00
4102002	Administrative Buildings	13233519.00	0.00	8231.00	0.00	13241750.00	0.00
4102010	Market Buildings	142500.00	0.00	87320.00	0.00	229820.00	0.00
4102016	Other Buildings	2048879.00	0.00	2118702.00	1353278.00	2814303.00	0.00
4102017	Compound Wall	0.00	0.00	780711.00	0.00	780711.00	0.00
4103001	Concrete Roads	4771200.00	0.00	1324674.00	0.00	6095874.00	0.00
4103002	Black Topped Roads	24622041.00	0.00	8311814.00	9125896.00	23807959.00	0.00
4103003	Interlocked Roads	0.00	0.00	981956.00	0.00	981956.00	0.00
4103004	Footpath	430520.00	0.00	0.00	0.00	430520.00	0.00
4103005	Metalled Roads	11885731.00	0.00	0.00	0.00	11885731.00	0.00
4103006	Mud Roads	0.00	0.00	17022.00	0.00	17022.00	0.00
4103012	Side Walls	0.00	0.00	267862.00	0.00	267862.00	0.00
4103099	Other Constructions	1320390.00	0.00	0.00	0.00	1320390.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9087524.00	0.00	0.00	0.00	9087524.00	0.00
4103302	Street Light	0.00	0.00	1489930.00	0.00	1489930.00	0.00
4104001	Plant & Machinery	350588.00	0.00	51514.00	0.00	402102.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1044947.00	0.00	0.00	0.00	1044947.00	0.00
4106001	Office & Other Equipments	1131902.00	0.00	20000.00	0.00	1151902.00	0.00
4106002	Computers, Printers & Peripherals	8816595.00	0.00	287826.00	0.00	9104421.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	232701.00	0.00	536962.00	0.00	769663.00	0.00
4108001	Other Fixed Assets	3760711.00	0.00	145258.00	0.00	3905969.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1546286.00	0.00	346639.00	0.00	1892925.00
4113001	Accumulated Depreciation - Roads	0.00	45541225.00	0.00	2344303.00	0.00	47885528.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	36867.00	0.00	0.00	0.00	36867.00
4113201	Accumulated Depreciation-Watersupply	0.00	280152.00	0.00	0.00	0.00	280152.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5709521.00	0.00	983248.00	0.00	6692769.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	92645.00	0.00	40210.00	0.00	132855.00
4115001	Accumulated Depreciation-Vehicles	0.00	662752.00	0.00	104494.00	0.00	767246.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3125832.00	0.00	2038478.00	0.00	5164310.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2811244.00	0.00	50118.00	0.00	2861362.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2050650.00	0.00	255683.00	0.00	2306333.00
4120101	Capital Work In Progress	0.00	0.00	2167360.00	0.00	2167360.00	0.00
4311003	Receivables For Property Tax On	146599.00	0.00	3760851.00	3858631.00	48819.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	78846.00	0.00	147362.00	210182.00	16026.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	69228.00	0.00	2864537.00	2919113.00	14652.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122146.00	0.00	69366.00	188611.00	2901.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	641050.00	641050.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3450.00	3450.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	97.00	97.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	21225.00	0.00	599550.00	614682.00	6093.00	0.00
4312004	Receivables for Service Cess (Arrears)	21321.00	0.00	21225.00	42546.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	258250.00	258250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	16000.00	16000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	346596.00	346596.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12980860.00	0.00	5508657.00	12980860.00	5508657.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	21252000.00	21252000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6930000.00	6930000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14076000.00	14076000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6213000.00	6213000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7337355.00	7337355.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3093255.00	3093255.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14550000.00	14550000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	64217.00	119.00	64098.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	19626.00	636047.00	620343.00	0.00	3922.00
4401001	Prepaid Programme Expenses	1570000.00	0.00	0.00	1570000.00	0.00	0.00
4501001	Cash	108366.00	0.00	5856216.00	5948679.00	15903.00	0.00
4502101	Bank	59026681.00	0.00	42889760.00	23631447.00	78284994.00	0.00
4502201	Treasury (Account)	0.00	0.00	20107364.00	20107364.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40048667.00	40048667.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	51514.00	51514.00	0.00	0.00
4601001	Festival Advance to Employees	25600.00	0.00	281200.00	293200.00	13600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	2149119.00	0.00	2117158.00	2117158.00	2149119.00	0.00
4605002	Advance to Implementing Agencies	4741867.00	0.00	375000.00	1975000.00	3141867.00	0.00
4605003	Advance to Implementing Officers	24290.00	0.00	0.00	0.00	24290.00	0.00
4605004	Temporary Advances for Official Purposes	1449873.00	0.00	0.00	0.00	1449873.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1173328.00	0.00	1222127.00	1140353.00	1255102.00	0.00
	Total	168095222.00	168095222.00	497641265.00	497641265.00	323752194.00	323752194.00