Kidangoor 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		74566332
b	Prior Period Income		0
c	Grants & Contribution		7097567
d	Cash Paid for operating Activities		48118994
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33544905**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22116058
b	Sales of Asset		0
c	Income From Investment (own fund)		1266654
	Cash Generated from Investing Activities ((b+c)-a)		-20849404

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1625873
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2230407
c	Repayment of loan		0
d	Payment of intrest		238276
e	Refund of Deposit & Advance		22858124
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-19240120**
	Net increase in cash and cash equivalents (A + B + C)		**-6544619.00**
	Cash and cash equivalents at beginning of period		**45794425**
	Cash and cash equivalents at end of period (D + E)		**39249806.00**

Kidangoor 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	1285981.00	0.00	1285981.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3677404.00	0.00	3677404.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5682263.00	0.00	5682263.00
1101001	Profession Tax – Employees	0.00	0.00	1800.00	2738920.00	0.00	2737120.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	730490.00	0.00	730490.00
1302003	Rent from Buildings	0.00	0.00	0.00	644110.00	0.00	644110.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	200.00	0.00	200.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	200.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	400.00	501600.00	0.00	501200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	300.00	300.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4500.00	0.00	4500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2194044.00	0.00	2194044.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	125795.00	0.00	125795.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	32634.00	0.00	32634.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	138.00	0.00	138.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9570.00	0.00	9570.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	730.00	0.00	730.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	912.00	0.00	912.00
1401601	Development Charges	0.00	0.00	0.00	17513.00	0.00	17513.00
1401701	Regularization Fees	0.00	0.00	0.00	574810.00	0.00	574810.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	114999.00	0.00	114999.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	82440.00	0.00	82440.00
1402004	Compounding Fee	0.00	0.00	0.00	4850.00	0.00	4850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35500.00	0.00	35500.00
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	224.00	0.00	224.00
1404011	Late Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1404099	Other Fees	0.00	0.00	1400.00	1400.00	0.00	0.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	1400.00	6900.00	0.00	5500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	160.00	0.00	160.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	5400.00	0.00	5400.00
1407005	Incentive from Schemes	0.00	0.00	60000.00	60000.00	0.00	0.00
1408001	Other Charges	0.00	0.00	0.00	800.00	0.00	800.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1400.00	0.00	1400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	220160.00	0.00	220160.00
1501202	Receipts from Sale of Scrap	0.00	0.00	120141.00	120141.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	10963622.00	0.00	10963622.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2890275.00	0.00	2890275.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1736400.00	0.00	1736400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11962600.00	0.00	11962600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	874600.00	0.00	874600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5276200.00	0.00	5276200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39713600.00	0.00	39713600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15575000.00	0.00	15575000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	198956.00	5628248.00	0.00	5429292.00
1601023	General Purpose Fund	0.00	0.00	4950600.00	17345803.00	0.00	12395203.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1100000.00	0.00	1100000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	287179.00	0.00	287179.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	344826.00	0.00	344826.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	229600.00	0.00	229600.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1850589.00	0.00	1850589.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	722966.00	0.00	722966.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	48000.00	0.00	48000.00
1602034	Grants and Contribution - PYKA	0.00	0.00	0.00	80203.00	0.00	80203.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	7920396.00	0.00	7920396.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	860950.00	0.00	860950.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4744972.00	5535944.00	0.00	790972.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	695000.00	1390000.00	0.00	695000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	807393.00	1818825.00	0.00	1011432.00
1701001	Interest on Investments	0.00	0.00	0.00	65277.00	0.00	65277.00
1711001	Interest from Bank Accounts	0.00	0.00	23902.00	1268513.00	0.00	1244611.00
2101001	Salaries -Secretary	0.00	0.00	1295387.00	0.00	1295387.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8934141.00	645111.00	8289030.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	840630.00	452540.00	388090.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1024731.00	0.00	1024731.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	282125.00	5000.00	277125.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101301	Stipend	0.00	0.00	90555.00	0.00	90555.00	0.00
2101401	Honourarium	0.00	0.00	1558838.00	0.00	1558838.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12700.00	0.00	12700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	51320.00	0.00	51320.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	3000.00	0.00	3000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	28500.00	0.00	28500.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	74743.00	0.00	74743.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	264130.00	0.00	264130.00	0.00
2102015	Uniforms	0.00	0.00	2400.00	0.00	2400.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	42740.00	0.00	42740.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	249045.00	23221.00	225824.00	0.00
2103007	Pension Contribution	0.00	0.00	871199.00	45789.00	825410.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	38258.00	0.00	38258.00	0.00
2201102	Water Charges - Office	0.00	0.00	25172.00	0.00	25172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	14878.00	0.00	14878.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	11131.00	0.00	11131.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11958.00	0.00	11958.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	93619.00	7458.00	86161.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	818.00	0.00	818.00	0.00
2202001	Books & Periodicals	0.00	0.00	10148.00	0.00	10148.00	0.00
2202101	Printing & Stationery	0.00	0.00	65661.00	664.00	64997.00	0.00
2204001	Insurance	0.00	0.00	51088.00	2210.00	48878.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	95000.00	0.00	95000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23650.00	0.00	23650.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6800.00	0.00	6800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	51000.00	1000.00	50000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	151750.00	5314.00	146436.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1294988.00	0.00	1294988.00	0.00
2301002	Fuel Charges	0.00	0.00	85270.00	0.00	85270.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	55824.00	0.00	55824.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1729.00	0.00	1729.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	320298.00	0.00	320298.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10436.00	0.00	10436.00	0.00
2304099	Other Hire Charges	0.00	0.00	85800.00	0.00	85800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	111748.00	0.00	111748.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	8330.00	0.00	8330.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	71199.00	0.00	71199.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	17385.00	0.00	17385.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	54209.00	5097.00	49112.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	207603.00	0.00	207603.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	107028.00	7050.00	99978.00	0.00
2308013	Sanitation Expenses	0.00	0.00	439655.00	0.00	439655.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	16445.00	0.00	16445.00	0.00
2308101	Post Shifting Charge	0.00	0.00	19449.00	0.00	19449.00	0.00
2308201	Refreshment Charges	0.00	0.00	88350.00	0.00	88350.00	0.00
2407001	Bank Charges	0.00	0.00	15516.00	0.00	15516.00	0.00
2408001	Other Finance Expenses	0.00	0.00	222760.00	0.00	222760.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18864.00	0.00	18864.00	0.00
2501001	Election Expenses	0.00	0.00	245721.00	0.00	245721.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	7920396.00	0.00	7920396.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	175000.00	0.00	175000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	32000.00	0.00	32000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	974465.00	0.00	974465.00	0.00
2510613	Service Enterprises	0.00	0.00	15076.00	0.00	15076.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	681375.00	0.00	681375.00	0.00
2520102	Primary Education	0.00	0.00	1016185.00	0.00	1016185.00	0.00
2520107	Education-Related Activities	0.00	0.00	195203.00	0.00	195203.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	620000.00	0.00	620000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	49805.00	0.00	49805.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	131727.00	0.00	131727.00	0.00
2520602	Health related Programs	0.00	0.00	1010368.00	0.00	1010368.00	0.00
2520617	Epidemic Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1126692.00	99967.00	1026725.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1398989.00	98989.00	1300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	272000.00	0.00	272000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	938041.00	0.00	938041.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7613542.00	1560000.00	6053542.00	0.00
2520903	Women Welfare	0.00	0.00	1587600.00	0.00	1587600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	648320.00	0.00	648320.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1848300.00	0.00	1848300.00	0.00
2520908	Social Security Programme	0.00	0.00	357423.00	0.00	357423.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1394448.00	0.00	1394448.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	98492.00	0.00	98492.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	757598.00	0.00	757598.00	0.00
2521602	Payments to IKM	0.00	0.00	93988.00	0.00	93988.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	399034.00	0.00	399034.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	298013.00	0.00	298013.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	417804.00	0.00	417804.00	0.00
2522101	Crematorium	0.00	0.00	10597.00	0.00	10597.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	21130.00	0.00	21130.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	62322.00	0.00	62322.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	207215.00	0.00	207215.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	501680.00	0.00	501680.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	134405.00	0.00	134405.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	130796.00	0.00	130796.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	39600.00	0.00	39600.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1327260.00	0.00	1327260.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	80500.00	0.00	80500.00	0.00
2530101	Street Lights	0.00	0.00	930765.00	248566.00	682199.00	0.00
2530102	Office Electrification	0.00	0.00	428254.00	0.00	428254.00	0.00
2530201	Roads	0.00	0.00	30293638.00	14697528.00	15596110.00	0.00
2530202	Lanes	0.00	0.00	599696.00	599696.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	36509.00	0.00	36509.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2747717.00	0.00	2747717.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	789552.00	677776.00	111776.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	396000.00	0.00	396000.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	1736400.00	0.00	1736400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11962600.00	0.00	11962600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	874600.00	0.00	874600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5276200.00	0.00	5276200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39713600.00	0.00	39713600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	40000.00	0.00	40000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	347055.00	0.00	347055.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	214538.00	0.00	214538.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3326728.00	0.00	3326728.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2781369.00	2607533.00	173836.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	631114.00	0.00	631114.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	820111.00	0.00	820111.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	238876.00	0.00	238876.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1213504.00	0.00	1213504.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	561766.00	0.00	561766.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	255246.00	0.00	255246.00	0.00
2801001	Prior Period Income	0.00	0.00	2169443.00	313119.00	1856324.00	0.00
2808001	Prior Period Expenses	0.00	0.00	5000.00	103300.00	0.00	98300.00
3101001	General Fund	0.00	3180518.00	0.00	0.00	0.00	3180518.00
3109001	Excess of Income Over Expenditure	0.00	43280603.00	0.00	0.00	0.00	43280603.00
3111101	Distress Relief Fund	0.00	14352.00	0.00	574.00	0.00	14926.00
3121001	Capital Contribution	0.00	48707187.00	17552000.00	25217180.00	0.00	56372367.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	566058.00	287179.00	176290.00	0.00	455169.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	359604.00	344826.00	470038.00	0.00	484816.00
3201004	Central Finance Commission Grant - Tied	0.00	3906028.00	4323644.00	3556000.00	0.00	3138384.00
3201005	Central Finance Commission Grant - Untied	0.00	1598678.00	2057176.00	2522660.00	0.00	2064162.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	1644956.00	722966.00	1388449.00	0.00	2310439.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	906586.00	906586.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	79356.00	0.00	0.00	0.00	79356.00
3201041	Grants and Contribution - PYKA	0.00	80203.00	80203.00	3136.00	0.00	3136.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2000.00	533145.00	534341.00	0.00	3196.00
3202001	Development Fund - General	0.00	0.00	16674000.00	16674000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4355000.00	4355000.00	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	15575000.00	15575000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7188000.00	7188000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	30000.00	0.00	0.00	0.00	30000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	900000.00	900000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3202032	Literacy Scheme Grant	0.00	2733.00	0.00	0.00	0.00	2733.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	356052.00	0.00	0.00	0.00	356052.00
3208010	Beneficiary Contribution	0.00	126555.00	860950.00	734395.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	1028.00	0.00	0.00	0.00	1028.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	580000.00	200000.00	60000.00	0.00	440000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4744972.00	4744972.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	517.00	695000.00	695000.00	0.00	517.00
3305002	Loan from Financial Institutions	0.00	0.00	745873.00	745873.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4687924.00	1443474.00	1625873.00	0.00	4870323.00
3401001	Earnest Money Deposit	0.00	55503.00	3500.00	6500.00	0.00	58503.00
3401002	Security Deposit	0.00	34495.00	800.00	6953.00	0.00	40648.00
3401003	Retention	0.00	466946.00	145625.00	82204.00	0.00	403525.00
3402001	Rent Deposit	0.00	174305.00	0.00	0.00	0.00	174305.00
3402002	Auction Deposit	0.00	6183.00	0.00	0.00	0.00	6183.00
3402006	Election Deposit(Candidate)	0.00	0.00	105000.00	136000.00	0.00	31000.00
3408099	Other deposits received	0.00	28877.00	0.00	800.00	0.00	29677.00
3501001	Suppliers Control Account	0.00	0.00	2413886.00	2413886.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6635320.00	6635320.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10762159.00	10762159.00	0.00	0.00
3501102	Net Salary Payable	0.00	550455.00	7155321.00	7363434.00	0.00	758568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	76405.00	935739.00	943549.00	0.00	84215.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15568.00	266908.00	274561.00	0.00	23221.00
3501302	Employers Liabilities - EPF	0.00	0.00	25200.00	25200.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132353.00	2493239.00	2453681.00	0.00	92795.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	0.00	11300.00	0.00	11300.00
3502006	Recoveries Payable - Insurance Premium	0.00	7790.00	101088.00	100688.00	0.00	7390.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	66000.00	71000.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	175000.00	165000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12089.00	150756.00	150067.00	0.00	11400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9200.00	9200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	140400.00	141400.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5900.00	13200.00	0.00	7300.00
3502020	Recoveries Payable - Employee Share NPS	0.00	15568.00	266908.00	274561.00	0.00	23221.00
3502021	Recoveries Payable - EPF	0.00	0.00	25200.00	25200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	117167.00	120659.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	84252.00	90142.00	0.00	5890.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	74120.00	80010.00	0.00	5890.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4550.00	12339.00	0.00	7789.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	264620.00	277390.00	0.00	12770.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	332730.00	332730.00	432901.00	0.00	432901.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	92812.00	98703.00	0.00	5891.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	92812.00	98703.00	0.00	5891.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14357.00	14357.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	11000.00	67368.00	69206.00	0.00	12838.00
3503009	Government and Other Dues Payable - SGST	0.00	11000.00	67081.00	68919.00	0.00	12838.00
3503013	Government and Other Dues Payable - Others payable	0.00	28864.00	153230.00	255043.00	0.00	130677.00
3503014	Value of Court fee Stamp	0.00	7305.00	0.00	0.00	0.00	7305.00
3503099	Other Payable	0.00	0.00	157583.00	157583.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	142289.00	1289739.00	0.00	1147450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	1184741.00	1184741.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	418622.00	427379.00	149500.00	0.00	140743.00
3508001	Liability in respect of Stale Cheque	0.00	15017.00	32303.00	20641.00	0.00	3355.00
3508099	Other Liabilities Payable	0.00	41300.00	46300.00	5000.00	0.00	0.00
4101001	Land	1500000.00	0.00	0.00	0.00	1500000.00	0.00
4102002	Administrative Buildings	9151246.00	0.00	400253.00	0.00	9551499.00	0.00
4102008	School Buildings	785032.00	0.00	0.00	0.00	785032.00	0.00
4102011	Public Comfort Stations	0.00	0.00	300000.00	0.00	300000.00	0.00
4102015	Buildings - Sanitation and Waste Management	4025092.00	0.00	0.00	0.00	4025092.00	0.00
4102016	Other Buildings	329000.00	0.00	1183072.00	0.00	1512072.00	0.00
4102020	Bus Stand Buildings	301260.00	0.00	0.00	0.00	301260.00	0.00
4103001	Concrete Roads	16489572.00	0.00	7210112.00	2336150.00	21363534.00	0.00
4103002	Black Topped Roads	4926029.00	0.00	26408121.00	26108266.00	5225884.00	0.00
4103003	Interlocked Roads	0.00	0.00	550640.00	550640.00	0.00	0.00
4103004	Footpath	1058849.00	0.00	1278710.00	1199392.00	1138167.00	0.00
4103005	Metalled Roads	1817296.00	0.00	0.00	0.00	1817296.00	0.00
4103010	Culverts	1374911.00	0.00	150000.00	0.00	1524911.00	0.00
4103012	Side Walls	1744258.00	0.00	1688021.00	1355552.00	2076727.00	0.00
4103099	Other Constructions	0.00	0.00	1199912.00	695055.00	504857.00	0.00
4103102	Drainage	615839.00	0.00	0.00	0.00	615839.00	0.00
4103204	Distribution & Regulation System -	6953422.00	0.00	5900.00	5900.00	6953422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Supply						
4103302	Street Light	5097804.00	0.00	4403685.00	1977000.00	7524489.00	0.00
4104001	Plant & Machinery	7820568.00	0.00	761086.00	0.00	8581654.00	0.00
4105001	Vehicles	232706.00	0.00	1002632.00	0.00	1235338.00	0.00
4106001	Office & Other Equipments	12087548.00	0.00	94986.00	0.00	12182534.00	0.00
4106002	Computers, Printers & Peripherals	1022755.00	0.00	425955.00	0.00	1448710.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5272757.00	0.00	537669.00	0.00	5810426.00	0.00
4108001	Other Fixed Assets	5727360.00	0.00	0.00	0.00	5727360.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1758670.00	0.00	214538.00	0.00	1973208.00
4113001	Accumulated Depreciation - Roads	0.00	16797359.00	0.00	3326728.00	0.00	20124087.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	217047.00	0.00	0.00	0.00	217047.00
4113201	Accumulated Depreciation-Watersupply	0.00	1095299.00	2607533.00	2781369.00	0.00	1269135.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2597916.00	0.00	631114.00	0.00	3229030.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3032142.00	0.00	820111.00	0.00	3852253.00
4115001	Accumulated Depreciation-Vehicles	0.00	185259.00	0.00	238876.00	0.00	424135.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5113236.00	0.00	1213504.00	0.00	6326740.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4062683.00	0.00	561766.00	0.00	4624449.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	255246.00	0.00	255246.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3320058.00	0.00	0.00	0.00	3320058.00
4120101	Capital Work In Progress	0.00	0.00	695055.00	0.00	695055.00	0.00
4208001	Fixed Deposits	871709.00	0.00	10061263.00	0.00	10932972.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	245766.00	245766.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	130137.00	0.00	4035303.00	4011676.00	153764.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	91237.00	0.00	162421.00	225525.00	28133.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	445610.00	0.00	5966377.00	6160339.00	251648.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1682046.00	0.00	530167.00	2202010.00	10203.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7610.00	0.00	742040.00	745710.00	3940.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7610.00	5120.00	2490.00	0.00
4312003	Receivables for Service Cess (Current)	79739.00	0.00	1285981.00	1202522.00	163198.00	0.00
4312004	Receivables for Service Cess (Arrears)	227761.00	0.00	79739.00	52645.00	254855.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	501200.00	423000.00	78200.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10300.00	10300.00	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	550.00	550.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	162532.00	0.00	644428.00	658710.00	148250.00	0.00
4314002	Rent receivable from Buildings (Arrears)	650240.00	0.00	162532.00	10722.00	802050.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	7926.00	7926.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	130953.00	130953.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1072.00	1072.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5649380.00	0.00	7307619.00	5649380.00	7307619.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16674000.00	16674000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4355000.00	4355000.00	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	15575000.00	15575000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7188000.00	7188000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3556000.00	3556000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2371000.00	2371000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17345803.00	17345803.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	602210.00	0.00	602210.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	138362.00	590211.00	467985.00	0.00	16136.00
4401001	Prepaid Programme Expenses	4627924.00	0.00	1560000.00	1437601.00	4750323.00	0.00
4501001	Cash	0.00	0.00	7934132.00	7934132.00	0.00	0.00
4502101	Bank	45794425.00	0.00	34520096.00	41064715.00	39249806.00	0.00
4502201	Treasury (Account)	0.00	0.00	20380598.00	20380598.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35099999.00	35099999.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	906586.00	906586.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	193000.00	173000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	15000.00	0.00	15000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	40129.00	40129.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	457019.00	0.00	796609.00	586975.00	666653.00	0.00
4605099	Advance to Others	36900.00	0.00	30000.00	41800.00	25100.00	0.00
4606001	Electricity Deposits	449685.00	0.00	248566.00	449685.00	248566.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606003	Water Deposits	0.00	0.00	103300.00	0.00	103300.00	0.00
4606099	Other deposits with external agencies	300000.00	0.00	0.00	0.00	300000.00	0.00
	Total	149997458.00	149997458.00	545713521.00	545713521.00	312182402.00	312182402.00

Kidangoor 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)	14113258
2		**1300000**	I - 3	Rental Income (130)	644310
3		**1400000**	I - 4	Fees and User Charges (140)	3733261
4		**1500000**	I - 5	Sale and Hire Charges (150)	221560
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	123838905
6		**1700000**	I - 7	Income from Investments (170)	65277
7		**1710000**	I - 8	Interest Earned (171)	1244611
8			TOTAL INCOME		143861182
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14479523
10		**2200000**	I - 11	Administtrative Expenses (220)	649285
11		**2300000**	I - 12	Operations and Maintenance	2983599

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	257140
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23728121
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19998565
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	60623400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	40000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3097916
18		**2500000**	I - 14	Programme Expenditure (250)	8166117
19		**2700000**	I - 16	Provisions and Write off (270)	347055
20		**2720000**	I - 18	Depreciation (272)	7435719
21			TOTAL EXPENDITURE		141806440
22			Gross Surplus/Deficit of Income over Expenditure		2054742
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1758024
24			TOTAL PRIOR PERIOD EXPENDITURE		1758024
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**296718**

Kidangoor 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		1100102	Service Cess u/rule 26		1285981
2		1100107	Property Tax On Residential Buildings		3677404
3		1101001	Profession Tax – Employees		2737120
4		1101002	Profession Tax - Traders/ Institutions		730490
5		1100108	Property Tax On Non-Residential Buildings		5682263
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		644110
7		1308002	Rent from Localbody Properties		200
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404002	Notice Fees		10
9		1404004	Ownership Change Fees - Fine		35500
10		1404008	Delayed Registration Fees		4000

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		224
12		1401304	Fee for Marriage Registration		9570
13		1401302	Fees for Delayed Registration - Birth & Death		138
14		1401203	Permit Application fee		125795
15		1401202	Fees for Installation of Machinery		500
16		1401201	Fees for Construction of Buildings		2194044
17		1401106	License Fees for Domestic Dogs		1050
18		1401105	License fee for Domestic Animals		0
19		1401101	License Fees for Enterprises		501200
20		1401002	Tutorial College Registration Fee		100
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
22		1404099	Other Fees		0
23		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		5500
24		1405008	Receipts from Libraries		160
25		1408001	Other Charges		800
26		1401205	Fees for Erection of Telecommunication Tower		10000
27		1405023	Public Comfort Station Receipts		5400
28		1401107	Licence Fees For Livestock Farms		4500
29		1401306	Fee for Correction in Registration		730
30		1401601	Development Charges		17513

SN	Group	Code	Head Name	Schedule	Amount
31		1401701	Regularization Fees		574810
32		1401801	Application Fee		300
33		1402001	Penal Interest		114999
34		1402003	Other Penalities and Fines		82440
35		1402004	Compounding Fee		4850
36		1402005	Fine for Dumping Waste		3000
37		1404011	Late Fee		2000
38		1401399	Fees for Other Certificates or Extracts		912
39		1401305	Fee for Non Availability Certificate		32
40		1407005	Incentive from Schemes		0
41		1401204	Permit Fee for Additional FSI		32634
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501202	Receipts from Sale of Scrap		0
43		1501102	Receipts from Sale of Tender Forms		220160
44		1501003	Receipts from Sale of Usufructs of trees		1400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1736400
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7920396
47		1601001	Development Fund - General		10963622
48		1601002	Development Fund - Special Component Plan		2890275

SN	Group	Code	Head Name	Schedule	Amount
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11962600
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		874600
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5276200
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39713600
55		1601021	Maintenance Fund - Road Assets		15575000
56		1601022	Maintenance Fund - Non-Road Assets		5429292
57		1601023	General Purpose Fund		12395203
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000
59		1601043	Grant for Specific Purposes - Election		20000
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		287179
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		344826
62		1602005	Central Finance Commission Grant -		229600

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
63		1602006	Central Finance Commission Grant - Tied		1850589
64		1602019	Intergrated Child Development Service		722966
65		1602023	Swaccha Bharat Mission - Grameen		48000
66		1602034	Grants and Contribution - PYKA		80203
67		1603002	Beneficiary Contribution		860950
68		1604001	Contribution towards Joint Venture Projects from District Panchayat		790972
69		1604002	Contribution towards Joint Venture Projects from Block Panchayat		695000
70		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1011432
		1700000		**Income from Investments (170)-I - 7**	
71		1701001	Interest on Investments		65277
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		1244611
					143861182
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		264130
74		2102015	Uniforms		2400
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42740
76		2103006	Employer's Contribution to NPS - Regular		225824

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2102008	Other allowances - Permanent Staff		28500
78		2102006	Other allowances - Secretary		3000
79		2102003	Travelling Allowances - Permanent Staff		51320
80		2102001	Travelling Allowances - Secretary		12700
81		2101401	Honourarium		1558838
82		2101301	Stipend		90555
83		2101201	Bonus		22500
84		2101101	Wages		277125
85		2101007	Salaries - Part time Contingent Staff		1024731
86		2101004	Salaries - Contract Staff		388090
87		2101003	Salaries - Permanent Staff		8289030
88		2101001	Salaries -Secretary		1295387
89		2103007	Pension Contribution		825410
90		2102009	Other allowances - Temporary Staff		74743
91		2102024	Shoe Allowance		1000
92		2102010	Other allowances - Contingent Staff		1500
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2208005	Donations And Contributions As Per Government Order		50000
94		2201101	Office Electricity Expenses		38258
95		2201102	Water Charges - Office		25172
96		2201104	Service Connection Charge (KSEB/ KWA)		14878

SN	Group	Code	Head Name	Schedule	Amount
97		2201199	Other Office Maintenance Expenses		11958
98		2201201	Telephone Expenses/ Internet Charges		86161
99		2201202	Postage Expenses		15000
100		2201301	Electricity Charges - Allied Institutions		818
101		2202001	Books & Periodicals		10148
102		2202101	Printing & Stationery		64997
103		2204001	Insurance		48878
104		2205101	Miscellaneous Legal Expenses		95000
105		2205201	Professional & Other Fees		23650
106		2206101	Membership & Subscriptions		6800
107		2208099	Miscellaneous Administration Expenses		146436
108		2201105	Water Charges - LB buildings		11131
		2300000		**Operations and Maintenance (230)-I - 12**	
109		2301002	Fuel Charges		85270
110		2305301	Repairs & Maintenance - Vehicles		71199
111		2305902	Repairs & Maintenance - Office Equipments		17385
112		2308099	Other Operating & Maintenance Expenses		16445
113		2308013	Sanitation Expenses		439655
114		2308010	Extra - ordinary Expenses		99978
115		2305909	Other Repairs & Maintenance		49112
116		2308005	Expenses relating to collection of Taxes		207603
117		2308101	Post Shifting Charge		19449

SN	Group	Code	Head Name	Schedule	Amount
118		2302001	Water Charges - Street Tap		320298
119		2301003	Electricity Charges of Other Buildings of LB		55824
120		2308201	Refreshment Charges		88350
121		2301001	Electricity Charges for Street Lights		1294988
122		2304001	Vehicle Hire Charges		10436
123		2304099	Other Hire Charges		85800
124		2301004	Electricity Charges For Crematorium		1729
125		2305001	Repairs & Maintenance - Roads and Pavements		111748
126		2305002	Repairs & Maintenance - Bridges and Culverts		8330
		2400000		**Interest and Finance Charges (240)-I - 13**	
127		2407001	Bank Charges		15516
128		2408002	Rebate on Tax and Revenues		18864
129		2408001	Other Finance Expenses		222760
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
130		2521601	Local Government Service Delivery Improvement		757598
131		2520102	Primary Education		1016185
132		2520107	Education-Related Activities		195203
133		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		620000
134		2520301	Reading Rooms, Libraries - Infrastructure		49805

SN	Group	Code	Head Name	Schedule	Amount
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		131727
136		2520602	Health related Programs		1010368
137		2520617	Epidemic Control		50000
138		2520701	Drinking Water - Individual		272000
139		2520702	Drinking Water - Public		938041
140		2520801	Housing & House Electrification - Individual		6053542
141		2520903	Women Welfare		1587600
142		2520904	Welfare of the Aged		648320
143		2520906	Welfare Programs for Physically/ Mentally Challenged		1848300
144		2520908	Social Security Programme		357423
145		2521001	Anganwadi Nutrition		1394448
146		2521002	Other Nutrition Distribution Programme		98492
147		2521701	Allied Institution Service Delivery Improvement		399034
148		2521903	Public Sanitation - Related Activities		298013
149		2522001	Plan Formulation, Implementation and Monitoring		417804
150		2522101	Crematorium		10597
151		2522201	Disaster Management - Related Services		21130
152		2523201	Information and Knowledge Dissemination Capacity Development		80500
153		2520618	Medical Institution - Allopathy		1026725

SN	Group	Code	Head Name	Schedule	Amount
154		2520619	Medical Institution - Ayurvedic		1300000
155		2520620	Medical Institution - Homoeo		200000
156		2521904	Toilet (Individual)		48000
157		2520111	Contribution towards SSA		400000
158		2521602	Payments to IKM		93988
159		2522303	Solid Waste Management - Preparatory Activities		62322
160		2522304	Solid Waste Management - Classification		207215
161		2522308	Solid Waste Management - Processing - Centralised		501680
162		2522310	Solid Waste Management - Disposal		134405
163		2522311	Solid Waste Management - Integrated Projects		130796
164		2522312	Solid Waste Management - Monitoring		39600
165		2522314	Solid Waste Management - Processing Individual		1327260
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
166		2530302	Public Buildings - Other Buildings		2747717
167		2530301	Public Buildings - Local Government Office Building		36509
168		2530202	Lanes		0
169		2530201	Roads		15596110
170		2530101	Street Lights		682199
171		2530102	Office Electrification		428254

SN	Group	Code	Head Name	Schedule	Amount
172		2530402	Other Constructions - Side Walls		111776
173		2530502	Hiring of vehicles for office purposes		396000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5276200
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11962600
176		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1736400
177		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39713600
178		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
179		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1000000
180		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		874600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		40000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
182		2510201	Animal Husbandry - Cow		720000

SN	Group	Code	Head Name	Schedule	Amount
183		2510613	Service Enterprises		15076
184		2510305	Dairy Development - Milk Incentives		974465
185		2511301	Self Employment and Marketing Promotion		681375
186		2510105	Agriculture - Plaintane		300000
187		2510209	Animal Husbandry - Infrastructure		175000
188		2510210	Animal Husbandry - Disease Control		32000
189		2510104	Agriculture - Vegetables		200000
		2500000		**Programme Expenditure (250)-I - 14**	
190		2501001	Election Expenses		245721
191		2502001	Expenditure on Poverty Eradication Program		7920396
		2700000		**Provisions and Write off (270)-I - 16**	
192		2703002	Property Tax (General) Written Off		347055
		2720000		**Depreciation (272)-I - 18**	
193		2723001	Depreciation-Roads & Bridges		3326728
194		2722001	Depreciation-Buildings		214538
195		2727002	Depreciation-Electrical and Electronic Appliances		255246
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		561766
197		2726001	Depreciation-Office & Other Equipments		1213504
198		2725001	Depreciation-Vehicles		238876
199		2724001	Depreciation-Plant & Machinery		820111
200		2723301	Depreciation-Public Lighting		631114

SN	Group	Code	Head Name	Schedule	Amount
201		2723201	Depreciation-Watersupply		173836
					141806440
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
202		2801001	Prior Period Income		1856324
203		2808001	Prior Period Expenses		(98300)
					1758024

Kidangoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	46757839
2	3110000	Earmarked Fund	B2	14926
3	3120000	Reserves	B3	56372367
		Total Reserve & Surplus		**103145132**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11144988
		Total Grants, Contributions for specific purposes		**11144988**
		Loans		
1	3300000	Secured Loans	B5	4870323

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**4870323**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	743841
2	3500000	Other Liabilities	B8	2983830
		Total Current Liabilities and Provisions		**3727671**
		Total LIABILITY		**122888114**
		ASSET		
		Investments		
1	4200000	Investments	B12	10932972
		Total Investments		**10932972**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	9790424
3	4400000	Pre-paid Expenses	B16	4750323
4	4500000	Cash and Bank balance	B17	39249806
5	4600000	Loans, Advances and Deposits	B18	1378819
		Total Current Assets,Loans and Advances		**55169372**
		Fixed Assets		
1	4100000	Fixed Assets	B9	101706103
2	4110000	Accumulated Depreciation	B10	(45615388)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	695055
		Total Fixed Assets		**56785770**
		Total ASSET		**122888114**

Kidangoor 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	3180518
2	3109001	Excess of Income Over Expenditure	43577321
		Total of Muncipal (General) Fund [Code No 310]	**46757839**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14926
		Total of Earmarked Fund	**14926**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	56372367
		Total of Reserves	**56372367**
		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	455169

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	484816
3	3201004	Central Finance Commission Grant - Tied	3138384
4	3201005	Central Finance Commission Grant - Untied	2064162
5	3201020	Integrated Child Development Service	2310439
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**79356**
8	3201041	Grants and Contribution - PYKA	3136
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	30000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	1776000
18	3203001	Grant from Other Government Agencies	356052
19	3208010	Beneficiary Contribution	0
20	3208097	Donations Related to Pandemic/Epidemic Control	1028
21	3208099	Other Grants & Contributions for Specific Purpose	440000

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	517
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3196
25	3202032	Literacy Scheme Grant	2733
		Total of Grants, Contribution for Specific Purposes	**11144988**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	4870323
		Total of Secured Loans	**4870323**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	58503
2	3401002	Security Deposit	40648
3	3401003	Retention	403525
4	3402001	Rent Deposit	174305
5	3402002	Auction Deposit	6183
6	3402006	Election Deposit(Candidate)	31000
7	3408099	Other deposits received	29677
		Total of Deposits Received	**743841**
		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	758568
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23221
6	3501302	Employers Liabilities - EPF	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92795
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11300
9	3502006	Recoveries Payable - Insurance Premium	7390
10	3502008	Recoveries Payable - Co-operative Recovery	5000
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502012	Recoveries Payable - State Life Insurance	11400
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11200
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	7300
17	3502020	Recoveries Payable - Employee Share NPS	23221
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	10992
20	3502025	Recoveries Payable - Income Tax Deducted at Source	5890
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5890
22	3502028	Recoveries Payable - Other Recoveries	7789
23	3503001	Government and Other Dues Payable - Library Cess	432901

SN	Code	Description of Items	Current Year Amount
		Payable	
24	3503005	Government and Other Dues Payable-TDS - CGST	5891
25	3503006	Government and Other Dues Payable-TDS - SGST	5891
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	12838
28	3503009	Government and Other Dues Payable - SGST	12838
29	3503013	Government and Other Dues Payable - Others payable	130677
30	3503014	Value of Court fee Stamp	7305
31	3504010	Refund Payable - Other Fees	1147450
32	3504101	Advance Collection of Revenues	140743
33	3508001	Liability in respect of Stale Cheque	3355
34	3501116	Pension Contribution Payable	84215
35	3508099	Other Liabilities Payable	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	12770
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2983830**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	10932972
		Total of Investments	**10932972**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3940
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2490
3	4312003	Receivables for Service Cess (Current)	163198
4	4312004	Receivables for Service Cess (Arrears)	254855
5	4313003	Receivable for License Fees (Current)	78200
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	148250
8	4314002	Rent receivable from Buildings (Arrears)	802050
9	4314007	Receivables from Comfort Station (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4314016	Rent receivables from Local Body Properties (Arrear)	0
12	4315002	Receivables from Government (redemption amount)	7307619
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16136)
22	4315201	Revenue Recovery - Receivables	602210
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	153764
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	28133
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	251648
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10203
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**9790424**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4750323
		Total of Pre-paid Expenses	**4750323**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 4675101005044	7387
3	4502101	CovidSpecial 4675101005669	1056
4	4502101	EPaymentLIFEstateshare	3725025

SN	Code	Description of Items	Current Year Amount
5	4502101	Federal 13030100118233 CFC fund	5240834
6	4502101	HDFC OWN 50200084939762	395470
7	4502101	Health Grant for DiagnosticInfrastructure3836	484816
8	4502101	HealthGrant PHCtoWellness Centre110042513880	455169
9	4502101	KGB ICDS CentralShare40593100001544	2310439
10	4502101	LIFEPhase2LoanKURDFC 110044008209	57577
11	4502101	LITERACY SCB 0000001188	2842
12	4502101	MGNREGA SBI 67059862049	3196
13	4502101	OldBhavananidhi 4675101003852	530
14	4502101	OWNFUNDACCOUNT	2991101
15	4502101	PYKKASBI 67159100304	3136
16	4502101	RELIEF FUND 01284	14926
17	4502101	SCB OWN FUND 1185	20089058
18	4502101	UPIKSMARTOWNFUND	3467244
19	4502201	LGTSBACCOUNT	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MG NON ROAD FUND	0
23	4502202	MG ROAD FUND	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**39249806**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	15000
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	666653
6	4606001	Electricity Deposits	248566
7	4606003	Water Deposits	103300
8	4606099	Other deposits with external agencies	300000
9	4605099	Advance to Others	25100
		Total of Loans, Advances and Deposits	**1378819**
		Schedule B9: Fixed Assets	
1	4101001	Land	1500000
2	4102002	Administrative Buildings	9551499
3	4102008	School Buildings	785032
4	4102011	Public Comfort Stations	300000
5	4102015	Buildings - Sanitation and Waste Management	4025092
6	4102016	Other Buildings	1512072
7	4103001	Concrete Roads	21363534
8	4103002	Black Topped Roads	5225884
9	4103003	Interlocked Roads	0
10	4103004	Footpath	1138167
11	4103005	Metalled Roads	1817296

SN	Code	Description of Items	Current Year Amount
12	4103010	Culverts	1524911
13	4103012	Side Walls	2076727
14	4103099	Other Constructions	504857
15	4103102	Drainage	615839
16	4103204	Distribution & Regulation System - Water Supply	6953422
17	4104001	Plant & Machinery	8581654
18	4105001	Vehicles	1235338
19	4106001	Office & Other Equipments	12182534
20	4106002	Computers, Printers & Peripherals	1448710
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5810426
22	4108001	Other Fixed Assets	5727360
23	4103302	Street Light	7524489
24	4102020	Bus Stand Buildings	301260
		Total of Fixed Assets	**101706103**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1973208)
2	4113001	Accumulated Depreciation - Roads	(20124087)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(217047)
4	4113201	Accumulated Depreciation-Watersupply	(1269135)
5	4113301	Accumulated Depreciation-Public Lighting	(3229030)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3852253)
7	4115001	Accumulated Depreciation-Vehicles	(424135)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6326740)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4624449)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3320058)
11	4117002	Depreciation-Electrical and Electronic Appliances	(255246)
		Total of Accumulated Depreciation	**(45615388)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	695055
		Total of Capital Work in Progress	**695055**

Kidangoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB - 4675101005044		329	
2			Canara Bank-CovidSpecial 4675101005669		1028	
3			Canara Bank-Health Grant for DiagnosticInfrastructure3836		359604	
4			Canara Bank-HealthGrant PHCtoWellness Centre110042513880		566058	
5			Canara Bank-LIFEPhase2LoanKURDFC 110044008209		11710	
6			Canara Bank-OldBhavananidhi 4675101003852		517	
7			Canara Bank-OWNFUNDACCOUNT		13446560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-Federal 13030100118233 CFC fund		5504706	
9			HDFC Bank-HDFC OWN 50200084939762		395589	
10			KERALA GRAMIN BANK-KGB ICDS CentralShare40593100001544		1644956	
11			Other Co-operative Bank-LITERACY SCB 0000001188		2733	
12			Other Co-operative Bank-RELIEF FUND 01284		14352	
13			Other Co-operative Bank-SCB OWN FUND 1185		22200425	
14			State Bank of India-EPaymentLIFEstateshare		1563655	
15			State Bank of India-MGNREGA SBI 67059862049		2000	
16			State Bank of India-PYKKASBI 67159100304		80203	
						45794425
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		2699620	
						2699620
	RECEIPT			**R3-Rental Income**		
18		1308002	Rent from Localbody		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						200
	RECEIPT			**R4-Fee and User Charges**		
19		1401002	Tutorial College Registration Fee		0	
20		1401101	License Fees for Enterprises		200	
21		1401105	License fee for Domestic Animals		0	
22		1401106	License Fees for Domestic Dogs		1050	
23		1401201	Fees for Construction of Buildings		2194044	
24		1401202	Fees for Installation of Machinery		500	
25		1401203	Permit Application fee		125795	
26		1401302	Fees for Delayed Registration - Birth & Death		138	
27		1401304	Fee for Marriage Registration		9570	
28		1401399	Fees for Other Certificates or Extracts		912	
29		1401601	Development Charges		17513	
30		1401701	Regularization Fees		574810	
31		1401801	Application Fee		300	
32		1402001	Penal Interest		114999	
33		1402003	Other Penalities and Fines		82364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1402004	Compounding Fee		4850	
35		1402005	Fine for Dumping Waste		3000	
36		1404002	Notice Fees		10	
37		1404004	Ownership Change Fees - Fine		35500	
38		1404008	Delayed Registration Fees		4000	
39		1404009	Search Fees		224	
40		1404099	Other Fees		1400	
41		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		5000	
42		1405008	Receipts from Libraries		160	
43		1408001	Other Charges		800	
44		1401305	Fee for Non Availability Certificate		32	
45		1401306	Fee for Correction in Registration		730	
46		1404011	Late Fee		2000	
47		1401204	Permit Fee for Additional FSI		32634	
48		1401107	Licence Fees For Livestock Farms		500	
49		1401205	Fees for Erection of Telecommunication Tower		10000	
50		1407005	Incentive from Schemes		0	
						3223035
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1501003	Receipts from Sale of Usufructs of trees		1400	
52		1501102	Receipts from Sale of Tender Forms		220160	
53		1501202	Receipts from Sale of Scrap		120141	
						341701
	RECEIPT			**R7-Income rom Investments**		
54		1701001	Interest on Investments		4014	
						4014
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		1262640	
						1262640
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164000	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		459000	
58		3201005	Central Finance Commission Grant - Untied		151660	
59		3201020	Integrated Child Development Service		1388449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201027	Swaccha Bharat Mission - Grameen		906586	
61		3201041	Grants and Contribution - PYKA		3136	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000	
63		3202027	Grants For Specific Purposes - Election		20000	
64		3202028	Grants For Specific Purposes - Disaster Management		1776000	
65		3208010	Beneficiary Contribution		734395	
66		3208099	Other Grants & Contributions for Specific Purpose		60000	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		534341	
						7097567
	RECEIPT			**R12-Loans**		
68		3305002	Loan from Financial Institutions		0	
69		3305003	Loan from K.U.R.D.F.C		1625873	
						1625873
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		6500	
71		3401002	Security Deposit		6153	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3401003	Retention		67478	
73		3402006	Election Deposit(Candidate)		136000	
74		3408099	Other deposits received		800	
						216931
	RECEIPT			**R14-Sundry Creditors**		
75		3501302	Employers Liabilities - EPF		25200	
76		3502018	Recoveries Payable-Audit Recovery		7300	
77		3502021	Recoveries Payable - EPF		25200	
78		3502025	Recoveries Payable - Income Tax Deducted at Source		12100	
79		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12100	
80		3502028	Recoveries Payable - Other Recoveries		4550	
81		3503001	Government and Other Dues Payable - Library Cess Payable		432901	
82		3503005	Government and Other Dues Payable-TDS - CGST		12102	
83		3503006	Government and Other Dues Payable-TDS - SGST		12102	
84		3503008	Government and Other Dues Payable - CGST		45611	
85		3503009	Government and Other Dues Payable - SGST		45452	
86		3504010	Refund Payable - Other Fees		1147450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3508001	Liability in respect of Stale Cheque		19536	
						1801604
	RECEIPT			**R15-Advance Collection**		
88		3504101	Advance Collection of Revenues		135843	
						135843
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		535410	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5120	
91		4312003	Receivables for Service Cess (Current)		1122783	
92		4312004	Receivables for Service Cess (Arrears)		52645	
93		4313003	Receivable for License Fees (Current)		250700	
94		4313004	Receivable for License Fees (Arrears)		8900	
95		4314001	Rent receivable from Buildings (Current)		496019	
96		4314002	Rent receivable from Buildings (Arrears)		10722	
97		4314007	Receivables from Comfort Station (Current)		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4314015	Rent receivables from Local Body Properties (Current)		0	
99		4314016	Rent receivables from Local Body Properties (Arrear)		0	
100		4315004	Receivables - Developement Fund - General		9448266	
101		4315005	Receivables - Developement Fund - SCP		2888733	
102		4315007	Receivables - Maintenance - Road		15575000	
103		4315008	Receivables - Maintenance - Non Road		7188000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		1778000	
105		4315010	Receivables - Central Finance Commission Grant - Untied		2371000	
106		4315011	Receivables - General Purpose Fund		12364015	
107		4311003	Receivables For Property Tax On Residential Buildings(Current)		3440335	
108		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		172658	
109		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4746338	
110		4311006	Receivables For Property Tax On Non-Residential Buildings		196002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
111		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
112		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
113		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						62652396
	RECEIPT			**R18-Advances Received**		
114		4605003	Advance to Implementing Officers		40129	
115		4605099	Advance to Others		35900	
						76029
	RECEIPT			**R20-Redemption amount (4315002)**		
116		4315002	Receivables from Government (redemption amount)		5649380	
						5649380
	PAYMENT			**P1-Establishment Expenses**		
117		2101003	Salaries - Permanent Staff		138737	
118		2101004	Salaries - Contract Staff		388090	
119		2101007	Salaries - Part time Contingent Staff		53893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2101101	Wages		277125	
121		2101201	Bonus		22500	
122		2101301	Stipend		90555	
123		2101401	Honourarium		1558838	
124		2102001	Travelling Allowances - Secretary		12700	
125		2102003	Travelling Allowances - Permanent Staff		51320	
126		2102006	Other allowances - Secretary		3000	
127		2102008	Other allowances - Permanent Staff		28500	
128		2102009	Other allowances - Temporary Staff		74743	
129		2102010	Other allowances - Contingent Staff		1500	
130		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		264130	
131		2102015	Uniforms		2400	
132		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42740	
133		2102024	Shoe Allowance		1000	
						3011771
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2201101	Office Electricity Expenses		38258	
135		2201102	Water Charges - Office		25172	
136		2201104	Service Connection Charge (KSEB/ KWA)		14878	
137		2201199	Other Office Maintenance Expenses		11958	
138		2201201	Telephone Expenses/ Internet Charges		86161	
139		2201202	Postage Expenses		15000	
140		2201301	Electricity Charges - Allied Institutions		818	
141		2202001	Books & Periodicals		10148	
142		2202101	Printing & Stationery		64997	
143		2204001	Insurance		48878	
144		2205101	Miscellaneous Legal Expenses		95000	
145		2205201	Professional & Other Fees		23650	
146		2206101	Membership & Subscriptions		6800	
147		2208099	Miscellaneous Administration Expenses		140536	
148		2201105	Water Charges - LB buildings		11131	
149		2208005	Donations And Contributions As Per Government Order		50000	
						643385
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2302001	Water Charges - Street Tap		320298	
151		2301001	Electricity Charges for Street Lights		1294988	
152		2301002	Fuel Charges		85270	
153		2304001	Vehicle Hire Charges		10436	
154		2304099	Other Hire Charges		85800	
155		2305001	Repairs & Maintenance - Roads and Pavements		111748	
156		2305002	Repairs & Maintenance - Bridges and Culverts		8330	
157		2305301	Repairs & Maintenance - Vehicles		71199	
158		2305902	Repairs & Maintenance - Office Equipments		17385	
159		2305909	Other Repairs & Maintenance		49112	
160		2308005	Expenses relating to collection of Taxes		50020	
161		2308101	Post Shifting Charge		19449	
162		2308201	Refreshment Charges		88350	
163		2301003	Electricity Charges of Other Buildings of LB		55824	
164		2308010	Extra - ordinary Expenses		99978	
165		2308013	Sanitation Expenses		439655	
166		2308099	Other Operating & Maintenance Expenses		16445	
167		2301004	Electricity Charges For Crematorium		1729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2826016
	PAYMENT			**P4-Interest on Loans**		
168		2407001	Bank Charges		15516	
169		2408001	Other Finance Expenses		222760	
						238276
	PAYMENT			**P5-Programme Expenses**		
170		2501001	Election Expenses		245721	
						245721
	PAYMENT			**P6-Productive Sector**		
171		2510104	Agriculture - Vegetables		200000	
172		2510105	Agriculture - Plaintane		300000	
173		2510201	Animal Husbandry - Cow		720000	
174		2510209	Animal Husbandry - Infrastructure		175000	
175		2510210	Animal Husbandry - Disease Control		32000	
176		2510305	Dairy Development - Milk Incentives		624465	
177		2510613	Service Enterprises		15076	
178		2511301	Self Employment and Marketing Promotion		681375	
						2747916
	PAYMENT			**P7-Service Sector**		
179		2520102	Primary Education		1016185	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2520107	Education-Related Activities		175203	
181		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		620000	
182		2520301	Reading Rooms, Libraries - Infrastructure		49805	
183		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		131727	
184		2520602	Health related Programs		1010368	
185		2520617	Epidemic Control		50000	
186		2520701	Drinking Water - Individual		272000	
187		2520702	Drinking Water - Public		15000	
188		2520801	Housing & House Electrification - Individual		4615941	
189		2520903	Women Welfare		624000	
190		2520904	Welfare of the Aged		648320	
191		2520906	Welfare Programs for Physically/ Mentally Challenged		1217600	
192		2520908	Social Security Programme		357423	
193		2521001	Anganwadi Nutrition		1009176	
194		2521002	Other Nutrition Distribution Programme		98492	
195		2521601	Local Government Service Delivery Improvement		757598	
196		2521701	Allied Institution Service Delivery Improvement		399034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2521903	Public Sanitation - Related Activities		298013	
198		2522001	Plan Formulation, Implementation and Monitoring		417804	
199		2522101	Crematorium		10597	
200		2522201	Disaster Management - Related Services		21130	
201		2523201	Information and Knowledge Dissemination Capacity Development		80500	
202		2520618	Medical Institution - Allopathy		926725	
203		2520619	Medical Institution - Ayurvedic		1300000	
204		2520620	Medical Institution - Homoeo		200000	
205		2521904	Toilet (Individual)		48000	
206		2520111	Contribution towards SSA		400000	
207		2521602	Payments to IKM		93988	
208		2522303	Solid Waste Management - Preparatory Activities		62322	
209		2522304	Solid Waste Management - Classification		207215	
210		2522308	Solid Waste Management - Processing - Centralised		501680	
211		2522310	Solid Waste Management - Disposal		103217	
212		2522311	Solid Waste Management - Integrated Projects		42405	
213		2522312	Solid Waste Management -		39600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
214		2522314	Solid Waste Management - Processing Individual		327260	
						18148328
	PAYMENT			**P8-Infra Structure**		
215		2530101	Street Lights		0	
216		2530102	Office Electrification		428254	
217		2530201	Roads		15596110	
218		2530302	Public Buildings - Other Buildings		2747717	
219		2530402	Other Constructions - Side Walls		111776	
220		2530502	Hiring of vehicles for office purposes		12000	
						18895857
	PAYMENT			**P10-Contribution to joint venture Projects**		
221		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		40000	
						40000
	PAYMENT			**P16-Deposits Paid**		
222		3401001	Earnest Money Deposit		3500	
223		3401003	Retention		145625	
224		3402006	Election Deposit(Candidate)		105000	
						254125

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
225		3501001	Suppliers Control Account		2413886	
226		3501002	Contractors Control Account		6635320	
227		3501102	Net Salary Payable		6673847	
228		3501301	Employers Liabilities - Pension Contribution (NPS)		211507	
229		3501302	Employers Liabilities - EPF		25200	
230		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2300754	
231		3502006	Recoveries Payable - Insurance Premium		94693	
232		3502008	Recoveries Payable - Co-operative Recovery		61000	
233		3502009	Recoveries Payable - KSFE Recovery		170000	
234		3502012	Recoveries Payable - State Life Insurance		118717	
235		3502014	Recoveries Payable - Group Insurance		110800	
236		3502017	Recoveries Payable-GPAIS		15000	
237		3502020	Recoveries Payable - Employee Share NPS		211507	
238		3502021	Recoveries Payable - EPF		25200	
239		3502022	Recoveries Payable -Medisep -Regular		91610	
240		3502025	Recoveries Payable - Income Tax Deducted at Source		84252	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		74120	
242		3502028	Recoveries Payable - Other Recoveries		4550	
243		3503001	Government and Other Dues Payable - Library Cess Payable		332730	
244		3503005	Government and Other Dues Payable-TDS - CGST		92812	
245		3503006	Government and Other Dues Payable-TDS - SGST		92812	
246		3503007	Government and Other Dues Payable-TDS - IGST		14357	
247		3503008	Government and Other Dues Payable - CGST		64132	
248		3503009	Government and Other Dues Payable - SGST		64132	
249		3503013	Government and Other Dues Payable - Others payable		124366	
250		3504010	Refund Payable - Other Fees		142289	
251		3508001	Liability in respect of Stale Cheque		31198	
252		3501116	Pension Contribution Payable		786744	
253		3508099	Other Liabilities Payable		46300	
254		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		189140	
255		3503099	Other Payable		157583	
256		3504018	Refund Payable - Grants and		1143441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						22603999
	PAYMENT			**P18-Fixed Assets**		
257		4102002	Administrative Buildings		400253	
258		4102011	Public Comfort Stations		210000	
259		4102016	Other Buildings		609376	
260		4103001	Concrete Roads		484644	
261		4103002	Black Topped Roads		299855	
262		4103003	Interlocked Roads		0	
263		4103004	Footpath		0	
264		4103012	Side Walls		332469	
265		4104001	Plant & Machinery		60000	
266		4105001	Vehicles		83758	
267		4106001	Office & Other Equipments		94986	
268		4106002	Computers, Printers & Peripherals		425955	
269		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		537669	
						3538965
	PAYMENT			**P20-Investment Made**		
270		4208001	Fixed Deposits		10000000	
						10000000
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
272		4401001	Prepaid Programme Expenses		1560000	
						1560000
	PAYMENT			**P23-Advances made**		
273		4601001	Festival Advance to Employees		193000	
274		4601099	Other Loans and advances		15000	
275		4605003	Advance to Implementing Officers		40129	
276		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		742779	
277		4606001	Electricity Deposits		248566	
278		4605099	Advance to Others		30000	
						1269474
	PAYMENT			**P24-Redemption amount (4315002)**		
279		4315002	Receivables from Government (redemption amount)		7307619	
						7307619
	Closing Balance			**CB-Cash**		
280		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
281		4502101	Canara Bank-CB - 4675101005044		7387	
282			Canara Bank-CovidSpecial 4675101005669		1056	
283			Canara Bank-Health Grant for DiagnosticInfrastructure3836		484816	
284			Canara Bank-HealthGrant PHCtoWellness Centre110042513880		455169	
285			Canara Bank-LIFEPhase2LoanKURDFC 110044008209		57577	
286			Canara Bank-OldBhavananidhi 4675101003852		530	
287			Canara Bank-OWNFUNDACCOUNT		2991101	
288			Federal Bank-Federal 13030100118233 CFC fund		5240834	
289			HDFC Bank-HDFC OWN 50200084939762		395470	
290			KERALA GRAMIN BANK-KGB ICDS CentralShare40593100001544		2310439	
291			Other Co-operative Bank-LITERACY SCB 0000001188		2842	
292			Other Co-operative Bank-RELIEF FUND 01284		14926	
293			Other Co-operative		20089058	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SCB OWN FUND 1185			
294			State Bank of India-EPaymentLIFEstateshare		3725025	
295			State Bank of India-MGNREGA SBI 67059862049		3196	
296			State Bank of India-PYKKASBI 67159100304		3136	
297			The South Indian Bank-UPIK SMARTOWNFUND		3467244	
298		4502201	Sub Treasury, Ayarkunnam-LGTSBACCOUNT		0	
299		4502202	Sub Treasury, Ayarkunnam-DEVELOPMENT FUND GENERAL		0	
300			Sub Treasury, Ayarkunnam-DEVELOPMENT FUND SCP		0	
301			Sub Treasury, Ayarkunnam-MG NON ROAD FUND		0	
302			Sub Treasury, Ayarkunnam-MG ROAD FUND		0	
303		4502203	Sub Treasury, Ayarkunnam-812 SBM SPARSH		0	
						39249806

Kidangoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	329	
		TOTAL OB			**45794425**
RECEIPT					
	1100000	Tax Revenue	R1	2699620	
	1300000	Rental Income	R3	200	
	1400000	Fee and User Charges	R4	3223035	
	1500000	Sale and Hire Charges	R5	341701	
	1700000	Income rom Investments	R7	4014	
	1710000	Interest Earned	R8	1262640	
	3200000	Grants, Contributions and Subsidies	R11	7097567	
	3300000	Loans	R12	1625873	
	3400000	Deposits Received	R13	216931	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1801604	
	3500000	Advance Collection	R15	135843	
	4310000	Sundry Debtors (Except 4315002)	R17	62652396	
	4600000	Advances Received	R18	76029	
	4310000	Redemption amount (4315002)	R20	5649380	
		TOTAL RECEIPT			**86786833**
		GRAND TOTAL (Opening Balance + Receipt)			**132,581,258**
PAYMENT					
	2100000	Establishment Expenses	P1	3011771	
	2200000	Administrative Expenses	P2	643385	
	2300000	Operation and Maintanance	P3	2826016	
	2400000	Interest on Loans	P4	238276	
	2500000	Programme Expenses	P5	245721	
	2510000	Productive Sector	P6	2747916	
	2520000	Service Sector	P7	18148328	
	2530000	Infra Structure	P8	18895857	
	2550000	Contribution to joint venture Projects	P10	40000	
	3400000	Deposits Paid	P16	254125	
	3500000	Sundry Creditors	P17	22603999	
	4100000	Fixed Assets	P18	3538965	
	4200000	Investment Made	P20	10000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	0	
	4400000	Prepaid Expenses	P22	1560000	
	4600000	Advances made	P23	1269474	
	4310000	Redemption amount (4315002)	P24	7307619	
		TOTAL PAYMENT			**93331452**
CB					
	4500000	Bank	CB	39249806	
	4500000	Cash	CB	0	
		TOTAL CB			**39249806**
		GRAND TOTAL (Payment + Closing Balance)			**132,581,258**