

Kadungalloor 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	8468511
2	3109001	Excess of Income Over Expenditure	71229321.75
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	79697832.75
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	242187
		Total of Earmarked Fund	242187
		Schedule B3: Reserves	
1	3121001	Capital Contribution	91204589
		Total of Reserves	91204589
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	754096

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	925126
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	833253
4	3201004	Central Finance Commission Grant - Tied	8628273
5	3201005	Central Finance Commission Grant - Untied	3661274
6	3201020	Integrated Child Development Service	6858466
7	3201024	National Health Mission	0
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	88080
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	8279063
15	3202023	Vimukthi Grant	36138
16	3202024	Flood Relief Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	300000
19	3203001	Grant from Other Government Agencies	370621

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	219120
21	3208099	Other Grants & Contributions for Specific Purpose	2334201
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3209004	Contribution to Joint Venture Projects from Municipal Corporations	687500
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3202031	Grant for Keralotsavam	0
27	3202032	Literacy Scheme Grant	0
28	3202037	Other Revenue Grants	0

Total of Grants, Contribution for Specific Purposes 33975211

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10329550

Total of Secured Loans 10329550

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	217448
2	3401002	Security Deposit	30914
3	3401003	Retention	512331
4	3402001	Rent Deposit	769758
5	3402002	Auction Deposit	844528
6	3402006	Election Deposit(Candidate)	84000

SN	Code	Description of Items	Current Year Amount
17	3502012	Recoveries Payable - State Life Insurance	10950
18	3502013	Recoveries Payable - Group Saving Life Insurance	0
19	3502014	Recoveries Payable - Group Insurance	12900
20	3502017	Recoveries Payable-GPAIS	0
21	3502020	Recoveries Payable - Employee Share NPS	36791
22	3502022	Recoveries Payable -Medisep -Regular	12366
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	766322
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	18395
30	3503009	Government and Other Dues Payable - SGST	18395
31	3503013	Government and Other Dues Payable - Others payable	1456956
32	3504008	Refund Payable - User Charges	167070
33	3504010	Refund Payable - Other Fees	65190
34	3504099	Refund Payable - Others	104930
35	3504101	Advance Collection of Revenues	2519234
36	3508001	Liability in respect of Stale Cheque	0
37	3501116	Pension Contribution Payable	54450

SN	Code	Description of Items	Current Year Amount
38	3508099	Other Liabilities Payable	92676
39	3501003	Professionals Control Account	0
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			6350856
		Schedule B12: Investments	
1	4201001	Investments	77878566
Total of Investments			77878566
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	600
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4315002	Receivables from Government (redemption amount)	10899264
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(141165)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	1184992
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	584448
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	891422
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	303602
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			13723163
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	286674
2	4502101	BUDS SCHOOL 67218640266	1623261
3	4502101	BUILDING LESS PHC 338302010110140	833253
4	4502101	CENTRAL SHARE 18410200003276	6865541
5	4502101	DIAGNOSTIC INFRASTRUCTURE	925126
6	4502101	EGRAM SWARAJ	12289547
7	4502101	FB - 18410100102384	7005392
8	4502101	GPAY 18410200005701	232883
9	4502101	LIFE KURDFC 18410100089417	1611
10	4502101	LIFE STATE SHARE 67321187996	8619835
11	4502101	MGNREGS 67236116341	0
12	4502101	PMAY HOUSING SCHEME 028905004557	0
13	4502101	SBoI - 67396234939	6692168.75
14	4502101	UBoI - 33830201008754	242187
15	4502101	UBoI - 338302010109608	52258
16	4502101	WELLNESS CENTRE 338302010110144	754096
17	4502201	JOINTVENTURE 799011400001014	0
18	4502201	TREASURY SAVINGS BANK ACCCOUNT	0
19	4502202	DEVELOPMENT FUND CFC BASIC UNTIED	0
20	4502202	DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
21	4502202	DEVELOPMENT SCP FUND	0
22	4502202	MAINTENANCE NON ROAD FUND	0
23	4502202	MAINTENANCE ROAD FUND	0

Total of Cash and Bank balance 46423832.75

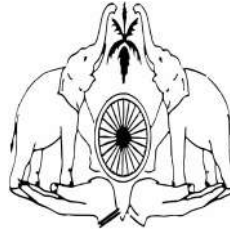
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	52082
3	4605002	Advance to Implementing Agencies	0
4	4605003	Advance to Implementing Officers	840000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	915600
6	4606001	Electricity Deposits	4459146
7	4606003	Water Deposits	4320
8	4606099	Other deposits with external agencies	1000000

Total of Loans, Advances and Deposits 7271148

		Schedule B9: Fixed Assets	
1	4101001	Land	490850
2	4102002	Administrative Buildings	4783770
3	4102005	Hospital Buildings	2079796
4	4102008	School Buildings	100000
5	4102016	Other Buildings	47250843
6	4102017	Compound Wall	481786
7	4103001	Concrete Roads	9225749

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	34831962
9	4103003	Interlocked Roads	8061779
10	4103005	Metalled Roads	9292983
11	4103007	Other Roads	441608
12	4103010	Culverts	1961395
13	4103012	Side Walls	16826987
14	4103099	Other Constructions	5800360
15	4103101	Sewerage	1228615
16	4103102	Drainage	2171426
17	4103204	Distribution & Regulation System - Water Supply	286104
18	4103205	Distribution & Regulation System - Public Lighting	7582531
19	4104001	Plant & Machinery	2997364
20	4105001	Vehicles	2817144
21	4106001	Office & Other Equipments	9729512
22	4106002	Computers, Printers & Peripherals	4072974
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9926633
24	4108001	Other Fixed Assets	4281739
25	4101007	Crematorium	3006000
26	4103302	Street Light	0
Total of Fixed Assets			189729910
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8799449)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(73501306)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(531517)
4	4113201	Accumulated Depreciation-Watersupply	(1544829)
5	4113301	Accumulated Depreciation-Public Lighting	(7208189)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2583561)
7	4115001	Accumulated Depreciation-Vehicles	(436554)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4347736)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4673650)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7003787)
Total of Accumulated Depreciation			(110630578)



Kadungalloor 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		141331	
						141331
Opening Balance			OB-Bank			
2		4502101	Federal Bank-CENTRAL SHARE 18410200003276		3889267	
3			Federal Bank-EGRAM SWARAJ		15267726	
4			Federal Bank-FB - 18410100102384		9308208	
5			Federal Bank-GPAY 18410200005701		746207	
6			Federal Bank-LIFE KURDFC 18410100089417		1366318	
7			State Bank of India-BUDS SCHOOL 67218640266		1327987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-LIFE STATE SHARE 67321187996		6643596	
9			State Bank of India-SBoI - 67396234939		167209	
10			Union Bank of India-BUILDING LESS PHC 338302010110140		122686	
11			Union Bank of India-DIAGNOSTIC INFRASTRUCTURE		574544	
12			Union Bank of India-UBoI - 33830201008754		235926	
13			Union Bank of India-UBoI - 338302010109608		50908	
14			Union Bank of India-WELLNESS CENTRE 338302010110144		809421	
						40510003
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		5117490	
						5117490
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		486850	
						486850
RECEIPT			R4-Fee and User Charges			
17		1401001	Private Hospital & Paramedical Institutions		850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration Fee			
18		1401002	Tutorial College Registration Fee		100	
19		1401101	License Fees for Enterprises		1500	
20		1401105	License fee for Domestic Animals		200	
21		1401106	License Fees for Domestic Dogs		1950	
22		1401199	Other Licensing Fees		15050	
23		1401201	Fees for Construction of Buildings		2734529.75	
24		1401202	Fees for Installation of Machinery		1000	
25		1401203	Permit Application fee		191367	
26		1401302	Fees for Delayed Registration - Birth & Death		441	
27		1401304	Fee for Marriage Registration		15520	
28		1401399	Fees for Other Certificates or Extracts		5099	
29		1401701	Regularization Fees		501445	
30		1401801	Application Fee		600	
31		1402001	Penal Interest		235515	
32		1402003	Other Penalties and Fines		52733	
33		1402004	Compounding Fee		4150	
34		1402005	Fine for Dumping Waste		167000	
35		1404001	Fees for removal of		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Encroachment			
36		1404002	Notice Fees		3044	
37		1404004	Ownership Change Fees - Fine		71005	
38		1404008	Delayed Registration Fees		5500	
39		1404009	Search Fees		304	
40		1404099	Other Fees		0	
41		1405012	Crematorium Fees		245000	
42		1405099	Other User Charges		383750	
43		1407001	Road Cutting Charges		1157244	
44		1401305	Fee for Non Availability Certificate		46	
45		1401306	Fee for Correction in Registration		1200	
46		1405018	Wastemanagement - User Charges		50500	
47		1402006	Fine imposed by Health Authorities		21500	
48		1404011	Late Fee		8830	
49		1401204	Permit Fee for Additional FSI		0	
						5891972.75
RECEIPT				R5-Sale and Hire Charges		
50		1501003	Receipts from Sale of Usufructs of trees		23500	
51		1501005	Receipts from Sale of Sand		906234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1501099	Receipts from Sale of Other Products		26000	
53		1501202	Receipts from Sale of Scrap		127750	
54		1501010	Receipts from Sale Of Timber		4650	
55		1504003	Hire Charges Of Ambulance		100057	
						1188191
RECEIPT			R8-Interest Earned			
56		1711001	Interest from Bank Accounts		775173	
						775173
RECEIPT			R9-Other Income			
57		1808004	Receipts on excess payments		59889	
						59889
RECEIPT			R10-Earmarked Funds			
58		3117201	Endowments		6261	
						6261
RECEIPT			R11-Grants, Contributions and Subsidies			
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		242665	
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		700504	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2791789	
62		3201004	Central Finance Commission Grant - Tied		48896	
63		3201005	Central Finance Commission Grant - Untied		357141	
64		3201020	Integrated Child Development Service		3878692	
65		3201024	National Health Mission		690098	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2534611	
67		3202027	Grants For Specific Purposes - Election		109014	
68		3202028	Grants For Specific Purposes - Disaster Management		100000	
69		3203001	Grant from Other Government Agencies		370621	
70		3208010	Beneficiary Contribution		227785	
71		3208099	Other Grants & Contributions for Specific Purpose		561965	
72		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1928063	
						14541844

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
73		3305003	Loan from K.U.R.D.F.C		26062	
						26062
RECEIPT			R13-Deposits Received			
74		3401001	Earnest Money Deposit		94500	
75		3401003	Retention		85389	
76		3402006	Election Deposit(Candidate)		247000	
77		3408001	Deposit Received From Halls, Stadiums and Auditoriums		111000	
						537889
RECEIPT			R14-Sundry Creditors			
78		3503001	Government and Other Dues Payable - Library Cess Payable		766322	
79		3503008	Government and Other Dues Payable - CGST		114505	
80		3503009	Government and Other Dues Payable - SGST		115019	
81		3508001	Liability in respect of Stale Cheque		78936	
						1074782
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		725885	
						725885
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
83		4311002	Receivables for Property Taxes (Arrears)		0	
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		478880	
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		45340	
86		4312004	Receivables for Service Cess (Arrears)		277	
87		4313003	Receivable for License Fees (Current)		336550	
88		4313004	Receivable for License Fees (Arrears)		0	
89		4314001	Rent receivable from Buildings (Current)		510912	
90		4315004	Receivables - Developement Fund - General		22188708	
91		4315005	Receivables - Developement Fund - SCP		6756600	
92		4315007	Receivables - Maintenance - Road		19776000	
93		4315008	Receivables - Maintenance - Non Road		7315000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3868000	
95		4315010	Receivables - Central Finance Commission Grant -		5190426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
96		4315011	Receivables - General Purpose Fund		23529163	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		5590283	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		782704	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7902168	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		758949	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
103		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						105029960
RECEIPT				R18-Advances Received		
104		4601001	Festival Advance to Employees		20000	
						20000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
105		4315002	Receivables from Government (redemption amount)		21321154	
						21321154
RECEIPT				R21-General Fund		
106		3109002	Suspense		15323	
						15323
PAYMENT				P1-Establishment Expenses		
107		2101001	Salaries -Secretary		117628	
108		2101003	Salaries - Permanent Staff		23744	
109		2101004	Salaries - Contract Staff		1572142	
110		2101101	Wages		1313635	
111		2101201	Bonus		36000	
112		2101401	Honourarium		75250	
113		2101501	Festival Allowance		119990	
114		2102001	Travelling Allowances - Secretary		34185	
115		2102003	Travelling Allowances - Permanent Staff		138296	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2375562	
117		2102015	Uniforms		5400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2102017	Festival Allowance		0	
119		2102020	Telephone Allowance - Secretary		1469	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1500	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	
122		2104001	Terminal Leave Surrender		854000	
						6668801
PAYMENT				P2-Administrative Expenses		
123		2201001	Rent of Buildings		48500	
124		2201101	Office Electricity Expenses		54140	
125		2201102	Water Charges - Office		7487	
126		2201199	Other Office Maintenance Expenses		839887	
127		2201201	Telephone Expenses/ Internet Charges		96120	
128		2201202	Postage Expenses		8000	
129		2201299	Miscellaneous Communication Expenses		60	
130		2202101	Printing & Stationery		649962	
131		2204001	Insurance		110457	
132		2205101	Miscellaneous Legal Expenses		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2205201	Professional & Other Fees		27720	
134		2206001	Newspaper Advertisement Charges		0	
135		2206101	Membership & Subscriptions		36366	
136		2208099	Miscellaneous Administration Expenses		260687	
137		2201105	Water Charges - LB buildings		39569	
138		2201005	Vehicle Tax		10263	
						2204218
PAYMENT				P3-Operation and Maintanance		
139		2302001	Water Charges - Street Tap		496223	
140		2301001	Electricity Charges for Street Lights		3594610	
141		2301002	Fuel Charges		680606	
142		2304001	Vehicle Hire Charges		33900	
143		2304201	Reward for Reporting Waste Dumping		5000	
144		2305301	Repairs & Maintenance - Vehicles		146288	
145		2308005	Expenses relating to collection of Taxes		4610	
146		2308201	Refreshment Charges		59772	
147		2301003	Electricity Charges of Other Buildings of LB		98966	
148		2308099	Other Operating & Maintenance Expenses		499601	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2301004	Electricity Charges For Crematorium		10075	
						5629651
PAYMENT			P4-Interest on Loans			
150		2407001	Bank Charges		5194	
151		2408001	Other Finance Expenses		39073	
						44267
PAYMENT			P5-Programme Expenses			
152		2501001	Election Expenses		140552	
						140552
PAYMENT			P6-Productive Sector			
153		2510101	Agriculture - Paddy		1753760	
154		2510104	Agriculture - Vegetables		1197500	
155		2510105	Agriculture - Plaintane		724922	
156		2510119	Agriculture - Haritha Keralam		387540	
157		2510124	Agriculture - Intercropping		47798	
158		2510201	Animal Husbandry - Cow		151320	
159		2510205	Animal Husbandry - Poultry		126000	
160		2510209	Animal Husbandry - Infrastructure		400000	
161		2510305	Dairy Development - Milk Incentives		400000	
162		2511301	Self Employment and Marketing Promotion		338250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5527090
PAYMENT			P7-Service Sector			
163		2520102	Primary Education		497904	
164		2520201	Continuing Education		18400	
165		2520302	Reading Rooms ,Libraries - Books		296738	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		419754	
167		2520602	Health related Programs		73704	
168		2520617	Epidemic Control		119278	
169		2520702	Drinking Water - Public		42480	
170		2520801	Housing & House Electrification - Individual		12711431	
171		2520901	Special Child Welfare Program		1222800	
172		2520902	Child Welfare Program		20861	
173		2520903	Women Welfare		848814	
174		2520904	Welfare of the Aged		669752	
175		2520905	Welfare Programs for the Destitute		70013	
176		2520906	Welfare Programs for Physically/ Mentally Challenged		1892030	
177		2520908	Social Security Programme		53478	
178		2521001	Anganwadi Nutrition		2046770	
179		2521002	Other Nutrition Distribution		120422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programme			
180		2521102	Anganwadi Related Services		27978	
181		2521203	Vocational Capacity Building - Related Activities		100317	
182		2521402	Electricity Line - Transformer - Voltage Improvement		86491	
183		2521601	Local Government Service Delivery Improvement		1044454	
184		2521701	Allied Institution Service Delivery Improvement		965052	
185		2521902	Sanitation & Waste Management - Public		254720	
186		2521903	Public Sanitation - Related Activities		567500	
187		2522001	Plan Formulation, Implementation and Monitoring		248500	
188		2523201	Information and Knowledge Dissemination Capacity Development		75000	
189		2520618	Medical Institution - Allopathy		4298959	
190		2520619	Medical Institution - Ayurvedic		1300000	
191		2520620	Medical Institution - Homoeo		400000	
192		2520109	Encourage Excellence of SC/ ST		2196645	
193		2520111	Contribution towards SSA		468544	
194		2521602	Payments to IKM		148260	
195		2522305	Solid Waste Management -		1405735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
196		2522312	Solid Waste Management - Monitoring		17430	
197		2522314	Solid Waste Management - Processing Individual		187835	
						34918049
PAYMENT			P8-Infra Structure			
198		2530101	Street Lights		1815957	
199		2530102	Office Electrification		893321	
200		2530201	Roads		2089087	
201		2530301	Public Buildings - Local Government Office Building		200000	
202		2530701	GST Additional Allocation		404123	
						5402488
PAYMENT			P10-Contribution to joint venture Projects			
203		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
PAYMENT			P12-Prior Period Expense (2808000)			
204		2808001	Prior Period Expenses		380574	
						380574
PAYMENT			P16-Deposits Paid			
205		3401001	Earnest Money Deposit		63750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3401003	Retention		351408	
207		3402006	Election Deposit(Candidate)		163000	
208		3408001	Deposit Received From Halls, Stadiums and Auditoriums		78000	
						656158
PAYMENT			P17-Sundry Creditors			
209		3501001	Suppliers Control Account		913402	
210		3501002	Contractors Control Account		28079155	
211		3501102	Net Salary Payable		7721553	
212		3501107	Contribution to Other Pension Fund Payable		7530	
213		3501122	Leave Salary Payable		120202	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		388768	
215		3502001	Recoveries Payable - General Provident Fund		42176	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		913119	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		149166	
218		3502006	Recoveries Payable - Insurance Premium		117566	
219		3502008	Recoveries Payable - Co-operative Recovery		180000	
220		3502009	Recoveries Payable - KSFE		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
221		3502010	Recoveries Payable - Dues to other LSGIs		24000	
222		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	
223		3502012	Recoveries Payable - State Life Insurance		130700	
224		3502013	Recoveries Payable - Group Saving Life Insurance		240	
225		3502014	Recoveries Payable - Group Insurance		146700	
226		3502017	Recoveries Payable-GPAIS		17000	
227		3502020	Recoveries Payable - Employee Share NPS		388768	
228		3502022	Recoveries Payable -Medisep -Regular		108732	
229		3502025	Recoveries Payable - Income Tax Deducted at Source		291631	
230		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		213628	
231		3503001	Government and Other Dues Payable - Library Cess Payable		481926	
232		3503005	Government and Other Dues Payable-TDS - CGST		273121	
233		3503006	Government and Other Dues Payable-TDS - SGST		273121	

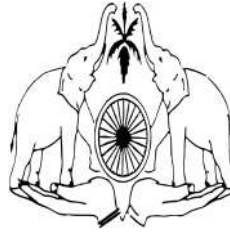
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3503008	Government and Other Dues Payable - CGST		126249	
235		3503009	Government and Other Dues Payable - SGST		126763	
236		3503013	Government and Other Dues Payable - Others payable		0	
237		3508001	Liability in respect of Stale Cheque		78936	
238		3501116	Pension Contribution Payable		709440	
239		3501003	Professionals Control Account		25500	
240		3502035	Recoveries Payable - PF Loan Repayment - GPF		38920	
241		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		67240	
242		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		20060	
243		3501099	Other Creditors Control Account		1423815	
244		3503099	Other Payable		212247	
245		3504018	Refund Payable - Grants and Funds		6649462	
						50521836
PAYMENT				P18-Fixed Assets		
246		4102002	Administrative Buildings		921479	
247		4102008	School Buildings		100000	
248		4102016	Other Buildings		156871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4102017	Compound Wall		377534	
250		4103001	Concrete Roads		1672689	
251		4103002	Black Topped Roads		12204570	
252		4103003	Interlocked Roads		7444344	
253		4103102	Drainage		1143697	
254		4105001	Vehicles		329427	
255		4106001	Office & Other Equipments		97980	
256		4106002	Computers, Printers & Peripherals		952424	
257		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		731690	
258		4108001	Other Fixed Assets		139500	
259		4103302	Street Light		289017	
						26561222
PAYMENT				P21-Stores		
260		4301002	Purchase of Material - Stores		0	
						0
PAYMENT				P23-Advances made		
261		4601001	Festival Advance to Employees		165000	
262		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		697057	
						862057
PAYMENT				P24-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		4315002	Receivables from Government (redemption amount)		10899264	
						10899264
Closing Balance			CB-Cash			
264		4501001	Cash		286674	
						286674
Closing Balance			CB-Bank			
265		4502101	Federal Bank-CENTRAL SHARE 18410200003276		6865541	
266			Federal Bank-EGRAM SWARAJ		12289547	
267			Federal Bank-FB - 18410100102384		7005392	
268			Federal Bank-GPAY 18410200005701		232883	
269			Federal Bank-LIFE KURDFC 18410100089417		1611	
270			ICICI Bank-PMAY HOUSING SCHEME 028905004557		0	
271			State Bank of India-BUDS SCHOOL 67218640266		1623261	
272			State Bank of India-LIFE STATE SHARE 67321187996		8619835	
273			State Bank of India-MGNREGS 67236116341		0	
274			State Bank of India-SBoI - 67396234939		6692168.75	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275			Union Bank of India-BUILDING LESS PHC 338302010110140		833253	
276			Union Bank of India-DIAGNOSTIC INFRASTRUCTURE		925126	
277			Union Bank of India-UBol - 33830201008754		242187	
278			Union Bank of India-UBol - 338302010109608		52258	
279			Union Bank of India-WELLNESS CENTRE 338302010110144		754096	
280		4502201	Sub Treasury, Aluva-JOINTVENTURE 799011400001014		0	
281			Sub Treasury, Aluva-TREASURY SAVINGS BANK ACCCOUNT		0	
282		4502202	Sub Treasury, Aluva-DEVELOPMENT FUND CFC BASIC UNTIED		0	
283			Sub Treasury, Aluva-DEVELOPMENT FUND GENERAL		0	
284			Sub Treasury, Aluva-DEVELOPMENT SCP FUND		0	
285			Sub Treasury, Aluva-MAINTENANCE NON ROAD FUND		0	
286			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Aluva-MAINTENANCE ROAD FUND			
						46137158.75



Kadungalloor 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		5167490
2		1101002	Profession Tax - Traders/ Institutions		932390
3		1100108	Property Tax On Non-Residential Buildings		12375265
4		1100107	Property Tax On Residential Buildings		7084013
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		510912
6		1301009	Rent from Auditorium and Halls		486850
		1400000		Fees and User Charges (140)-I - 4	
7		1401201	Fees for Construction of Buildings		2734529.75
8		1401202	Fees for Installation of Machinery		1000
9		1401203	Permit Application fee		191367
10		1401302	Fees for Delayed Registration - Birth & Death		441

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		15520
12		1401399	Fees for Other Certificates or Extracts		5099
13		1401701	Regularization Fees		501445
14		1401801	Application Fee		600
15		1402001	Penal Interest		235515
16		1402003	Other Penalties and Fines		170485
17		1402004	Compounding Fee		4150
18		1402005	Fine for Dumping Waste		167000
19		1404001	Fees for removal of Encroachment		15000
20		1404002	Notice Fees		3044
21		1404004	Ownership Change Fees - Fine		71005
22		1404008	Delayed Registration Fees		5500
23		1404099	Other Fees		223
24		1405012	Crematorium Fees		245000
25		1405099	Other User Charges		85000
26		1407001	Road Cutting Charges		1157244
27		1404009	Search Fees		304
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
29		1401002	Tutorial College Registration Fee		100
30		1401101	License Fees for Enterprises		730430
31		1401105	License fee for Domestic Animals		0
32		1401106	License Fees for Domestic Dogs		2150

SN	Group	Code	Head Name	Schedule	Amount
33		1401199	Other Licensing Fees		15050
34		1401305	Fee for Non Availability Certificate		46
35		1401306	Fee for Correction in Registration		1200
36		1405018	Wastemanagement - User Charges		50500
37		1402006	Fine imposed by Health Authorities		21500
38		1404011	Late Fee		8830
39		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
40		1501010	Receipts from Sale Of Timber		4650
41		1501099	Receipts from Sale of Other Products		26000
42		1501003	Receipts from Sale of Usufructs of trees		23500
43		1504003	Hire Charges Of Ambulance		100057
44		1501005	Receipts from Sale of Sand		906234
45		1501202	Receipts from Sale of Scrap		147412
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1123200
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8774600
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		349922
49		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		203190

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
50		1601045	Other Revenue Grants		266038
51		1601043	Grant for Specific Purposes - Election		109014
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		762620
53		1601022	Maintenance Fund - Non-Road Assets		4791688
54		1601023	General Purpose Fund		24384844
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1839000
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14757716
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		74129700
58		1601021	Maintenance Fund - Road Assets		16190685
59		1601001	Development Fund - General		22913565
60		1601002	Development Fund - Special Component Plan		6712689
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4287200
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37955000
63		1602019	Intergrated Child Development Service		899912
64		1603002	Beneficiary Contribution		424915
65		1604001	Contribution towards Joint Venture		4179883

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1451481
67		1602005	Central Finance Commission Grant - Untied		1404537
68		1602006	Central Finance Commission Grant - Tied		2405724
		1700000	Income from Investments (170)-I - 7		
69		1701001	Interest on Investments		3767748
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		775173
		1800000	Other Income (180)-I - 9		
71		1808004	Receipts on excess payments		59889
72		1804001	Recovery from Employees		15404
					269140237.75
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2102003	Travelling Allowances - Permanent Staff		138296
74		2103007	Pension Contribution		711495
75		2101001	Salaries -Secretary		859955
76		2101003	Salaries - Permanent Staff		9999973
77		2101004	Salaries - Contract Staff		1572142
78		2101101	Wages		1313635
79		2101201	Bonus		36000
80		2101401	Honourarium		75250

SN	Group	Code	Head Name	Schedule	Amount
81		2101501	Festival Allowance		119990
82		2102001	Travelling Allowances - Secretary		34185
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2375562
84		2102015	Uniforms		5400
85		2102017	Festival Allowance		0
86		2102020	Telephone Allowance - Secretary		1469
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1500
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0
89		2103006	Employer's Contribution to NPS - Regular Employees		395778
90		2104001	Terminal Leave Surrender		854000
		2200000	Administrative Expenses (220)-I - 11		
91		2208099	Miscellaneous Administration Expenses		260687
92		2206101	Membership & Subscriptions		36366
93		2206001	Newspaper Advertisement Charges		0
94		2205201	Professional & Other Fees		27720
95		2205101	Miscellaneous Legal Expenses		45000
96		2204001	Insurance		110457
97		2202101	Printing & Stationery		649962
98		2201299	Miscellaneous Communication Expenses		60
99		2201202	Postage Expenses		8000

SN	Group	Code	Head Name	Schedule	Amount
100		2201201	Telephone Expenses/ Internet Charges		96120
101		2201199	Other Office Maintenance Expenses		839887
102		2201102	Water Charges - Office		7487
103		2201101	Office Electricity Expenses		54140
104		2201001	Rent of Buildings		48500
105		2201105	Water Charges - LB buildings		39569
106		2201005	Vehicle Tax		10263
2300000			Operations and Maintenance (230)-I - 12		
107		2301003	Electricity Charges of Other Buildings of LB		98966
108		2302001	Water Charges - Street Tap		496223
109		2301001	Electricity Charges for Street Lights		3594610
110		2301002	Fuel Charges		680606
111		2304001	Vehicle Hire Charges		33900
112		2304201	Reward for Reporting Waste Dumping		5000
113		2305301	Repairs & Maintenance - Vehicles		146288
114		2308005	Expenses relating to collection of Taxes		216857
115		2308201	Refreshment Charges		59772
116		2301004	Electricity Charges For Crematorium		10075
117		2308099	Other Operating & Maintenance Expenses		499601
2400000			Interest and Finance Charges (240)-I - 13		
118		2408002	Rebate on Tax and Revenues		9606350

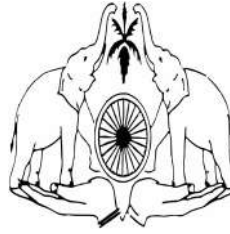
SN	Group	Code	Head Name	Schedule	Amount
119		2407001	Bank Charges		5194
120		2408001	Other Finance Expenses		39073
2520000			Expenses in Service Sector (252)-I - 14(b)		
121		2521902	Sanitation & Waste Management - Public		254720
122		2521903	Public Sanitation - Related Activities		567500
123		2522001	Plan Formulation, Implementation and Monitoring		248500
124		2520617	Epidemic Control		119278
125		2520702	Drinking Water - Public		1439639
126		2520801	Housing & House Electrification - Individual		12711431
127		2520901	Special Child Welfare Program		1222800
128		2520902	Child Welfare Program		20861
129		2520903	Women Welfare		848814
130		2520904	Welfare of the Aged		669752
131		2520905	Welfare Programs for the Destitute		70013
132		2520906	Welfare Programs for Physically/ Mentally Challenged		2993030
133		2520908	Social Security Programme		53478
134		2521001	Anganwadi Nutrition		2163286
135		2521002	Other Nutrition Distribution Programme		120422
136		2521102	Anganwadi Related Services		1604778
137		2521203	Vocational Capacity Building - Related Activities		100317

SN	Group	Code	Head Name	Schedule	Amount
138		2521402	Electricity Line - Transformer - Voltage Improvement		86491
139		2521601	Local Government Service Delivery Improvement		1044454
140		2521701	Allied Institution Service Delivery Improvement		965052
141		2523201	Information and Knowledge Dissemination Capacity Development		75000
142		2520618	Medical Institution - Allopathy		4614409
143		2520619	Medical Institution - Ayurvedic		1300000
144		2520620	Medical Institution - Homoeo		400000
145		2520109	Encourage Excellence of SC/ ST		2971645
146		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		344358
147		2520302	Reading Rooms ,Libraries - Books		296738
148		2520201	Continuing Education		18400
149		2520107	Education-Related Activities		145000
150		2520102	Primary Education		497904
151		2520111	Contribution towards SSA		468544
152		2521602	Payments to IKM		148260
153		2522305	Solid Waste Management - Collection and Transportation		1405735
154		2522306	Solid Waste Management - Processing - Institution		855681
155		2522312	Solid Waste Management - Monitoring		17430
156		2522314	Solid Waste Management - Processing		809779

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		419754
158		2520602	Health related Programs		73704
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530301	Public Buildings - Local Government Office Building		2818409
160		2530501	Vehicle Rent for Engineering Wing		358
161		2530405	Other Constructions		848990
162		2530101	Street Lights		1313509
163		2530701	GST Additional Allocation		404123
164		2530502	Hiring of vehicles for office purposes		426900
165		2530102	Office Electrification		893321
166		2530201	Roads		18501312
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8774600
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1839000
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1123200
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74129700

SN	Group	Code	Head Name	Schedule	Amount
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37955000
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4287200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510119	Agriculture - Haritha Keralam		387540
175		2510124	Agriculture - Intercropping		47798
176		2510201	Animal Husbandry - Cow		151320
177		2510105	Agriculture - Plaintane		724922
178		2510205	Animal Husbandry - Poultry		126000
179		2510209	Animal Husbandry - Infrastructure		400000
180		2510305	Dairy Development - Milk Incentives		433965
181		2510802	Water Conservation		627744
182		2510806	Watershed Management		227982
183		2510104	Agriculture - Vegetables		1197500
184		2510101	Agriculture - Paddy		3549660
185		2511301	Self Employment and Marketing Promotion		338250
2500000			Programme Expenditure (250)-I - 14		
186		2501001	Election Expenses		140552

SN	Group	Code	Head Name	Schedule	Amount
187		2502001	Expenditure on Poverty Eradication Program		14757716
		2720000	Depreciation (272)-I - 18		
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		804006
189		2723101	Depreciation-Sewerage & Drainage		30715
190		2723301	Depreciation-Public Lighting		582603
191		2723201	Depreciation-Watersupply		109384
192		2726001	Depreciation-Office & Other Equipments		918770
193		2722001	Depreciation-Buildings		2280629
194		2723001	Depreciation-Roads & Bridges		4250836
195		2724001	Depreciation-Plant & Machinery		421419
196		2728001	Depreciation-Other Fixed Assets		279451
197		2725001	Depreciation-Vehicles		207927
					265330631
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
198		2801001	Prior Period Income		2854021
199		2808001	Prior Period Expenses		429470
					3283491



Kadungalloor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	354201.00	7438214.00	0.00	7084013.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	618763.00	12994028.00	0.00	12375265.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5167490.00	0.00	5167490.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	1107540.00	2039930.00	0.00	932390.00
1301009	Rent from Auditorium and Halls	0.00	0.00	31124.00	517974.00	0.00	486850.00
1302003	Rent from Buildings	0.00	0.00	0.00	510912.00	0.00	510912.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	730430.00	0.00	730430.00
1401105	License fee for Domestic Animals	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2150.00	0.00	2150.00
1401199	Other Licensing Fees	0.00	0.00	0.00	15050.00	0.00	15050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2734529.75	0.00	2734529.75
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	191367.00	0.00	191367.00
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	441.00	0.00	441.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15520.00	0.00	15520.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1200.00	0.00	1200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5099.00	0.00	5099.00
1401701	Regularization Fees	0.00	0.00	0.00	501445.00	0.00	501445.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	235515.00	0.00	235515.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	170485.00	0.00	170485.00
1402004	Compounding Fee	0.00	0.00	0.00	4150.00	0.00	4150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	167000.00	0.00	167000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	21500.00	0.00	21500.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	3044.00	0.00	3044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	71005.00	0.00	71005.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	304.00	0.00	304.00
1404011	Late Fee	0.00	0.00	0.00	8830.00	0.00	8830.00
1404099	Other Fees	0.00	0.00	0.00	223.00	0.00	223.00
1405012	Crematorium Fees	0.00	0.00	0.00	245000.00	0.00	245000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	50500.00	0.00	50500.00
1405099	Other User Charges	0.00	0.00	298750.00	383750.00	0.00	85000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1157244.00	0.00	1157244.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	23500.00	0.00	23500.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	906234.00	0.00	906234.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	4650.00	0.00	4650.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	26000.00	0.00	26000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	147412.00	0.00	147412.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	100057.00	0.00	100057.00
1601001	Development Fund - General	0.00	0.00	0.00	22913565.00	0.00	22913565.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6712689.00	0.00	6712689.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4287200.00	0.00	4287200.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	37955000.00	0.00	37955000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1123200.00	0.00	1123200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8774600.00	0.00	8774600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	74129700.00	0.00	74129700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16190685.00	0.00	16190685.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4791688.00	0.00	4791688.00
1601023	General Purpose Fund	0.00	0.00	4836156.00	29221000.00	0.00	24384844.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	762620.00	0.00	762620.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	109014.00	0.00	109014.00
1601045	Other Revenue Grants	0.00	0.00	0.00	266038.00	0.00	266038.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1839000.00	0.00	1839000.00
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	203190.00	0.00	203190.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	349922.00	0.00	349922.00

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	1404537.00	0.00	1404537.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2405724.00	0.00	2405724.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	899912.00	0.00	899912.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14757716.00	0.00	14757716.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	424915.00	0.00	424915.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4179883.00	8359766.00	0.00	4179883.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1451481.00	2902962.00	0.00	1451481.00
1701001	Interest on Investments	0.00	0.00	0.00	3767748.00	0.00	3767748.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	775173.00	0.00	775173.00
1804001	Recovery from Employees	0.00	0.00	0.00	15404.00	0.00	15404.00
1808004	Receipts on excess payments	0.00	0.00	0.00	59889.00	0.00	59889.00
2101001	Salaries -Secretary	0.00	0.00	859955.00	0.00	859955.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13240513.00	3240540.00	9999973.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1695952.00	123810.00	1572142.00	0.00
2101101	Wages	0.00	0.00	1331860.00	18225.00	1313635.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	177150.00	101900.00	75250.00	0.00
2101501	Festival Allowance	0.00	0.00	119990.00	0.00	119990.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	34185.00	0.00	34185.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	138296.00	0.00	138296.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2375562.00	0.00	2375562.00	0.00
2102015	Uniforms	0.00	0.00	5400.00	0.00	5400.00	0.00
2102017	Festival Allowance	0.00	0.00	99550.00	99550.00	0.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1469.00	0.00	1469.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1500.00	0.00	1500.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1500.00	1500.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	495375.00	99597.00	395778.00	0.00
2103007	Pension Contribution	0.00	0.00	884475.00	172980.00	711495.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	854000.00	0.00	854000.00	0.00
2201001	Rent of Buildings	0.00	0.00	48500.00	0.00	48500.00	0.00
2201005	Vehicle Tax	0.00	0.00	10263.00	0.00	10263.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	54140.00	0.00	54140.00	0.00
2201102	Water Charges - Office	0.00	0.00	7487.00	0.00	7487.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	39569.00	0.00	39569.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	839887.00	0.00	839887.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	96367.00	247.00	96120.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	60.00	0.00	60.00	0.00
2202101	Printing & Stationery	0.00	0.00	649962.00	0.00	649962.00	0.00
2204001	Insurance	0.00	0.00	110457.00	0.00	110457.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	27720.00	0.00	27720.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2540.00	2540.00	0.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	36366.00	0.00	36366.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	260687.00	0.00	260687.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3602088.00	7478.00	3594610.00	0.00
2301002	Fuel Charges	0.00	0.00	694385.00	13779.00	680606.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	98966.00	0.00	98966.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	10075.00	0.00	10075.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	496223.00	0.00	496223.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33900.00	0.00	33900.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	5000.00	0.00	5000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	146288.00	0.00	146288.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	216857.00	0.00	216857.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	499601.00	0.00	499601.00	0.00
2308201	Refreshment Charges	0.00	0.00	59772.00	0.00	59772.00	0.00
2407001	Bank Charges	0.00	0.00	5194.00	0.00	5194.00	0.00
2408001	Other Finance Expenses	0.00	0.00	39073.00	0.00	39073.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14881490.00	5275140.00	9606350.00	0.00
2501001	Election Expenses	0.00	0.00	140552.00	0.00	140552.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14757716.00	0.00	14757716.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3549660.00	0.00	3549660.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1197500.00	0.00	1197500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	724922.00	0.00	724922.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	387540.00	0.00	387540.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	47798.00	0.00	47798.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	151320.00	0.00	151320.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	126000.00	0.00	126000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	433965.00	0.00	433965.00	0.00
2510802	Water Conservation	0.00	0.00	627744.00	0.00	627744.00	0.00
2510806	Watershed Management	0.00	0.00	227982.00	0.00	227982.00	0.00
2511301	Self Employment and Marketing	0.00	0.00	338250.00	0.00	338250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Promotion						
2520102	Primary Education	0.00	0.00	497904.00	0.00	497904.00	0.00
2520107	Education-Related Activities	0.00	0.00	145000.00	0.00	145000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2971645.00	0.00	2971645.00	0.00
2520111	Contribution towards SSA	0.00	0.00	468544.00	0.00	468544.00	0.00
2520201	Continuing Education	0.00	0.00	18400.00	0.00	18400.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	296738.00	0.00	296738.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	344358.00	0.00	344358.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	419754.00	0.00	419754.00	0.00
2520602	Health related Programs	0.00	0.00	73704.00	0.00	73704.00	0.00
2520617	Epidemic Control	0.00	0.00	119278.00	0.00	119278.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4614409.00	0.00	4614409.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1439639.00	0.00	1439639.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12711431.00	0.00	12711431.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1222800.00	0.00	1222800.00	0.00
2520902	Child Welfare Program	0.00	0.00	20861.00	0.00	20861.00	0.00
2520903	Women Welfare	0.00	0.00	848814.00	0.00	848814.00	0.00
2520904	Welfare of the Aged	0.00	0.00	669752.00	0.00	669752.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	70013.00	0.00	70013.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2993030.00	0.00	2993030.00	0.00
2520908	Social Security Programme	0.00	0.00	53478.00	0.00	53478.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2163286.00	0.00	2163286.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	120422.00	0.00	120422.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1604778.00	0.00	1604778.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	100317.00	0.00	100317.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	86491.00	0.00	86491.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1044454.00	0.00	1044454.00	0.00
2521602	Payments to IKM	0.00	0.00	148260.00	0.00	148260.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	965052.00	0.00	965052.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	254720.00	0.00	254720.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	567500.00	0.00	567500.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	248500.00	0.00	248500.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1405735.00	0.00	1405735.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	855681.00	0.00	855681.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522312	Solid Waste Management - Monitoring	0.00	0.00	17430.00	0.00	17430.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	809779.00	0.00	809779.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	3515207.00	2201698.00	1313509.00	0.00
2530102	Office Electrification	0.00	0.00	893321.00	0.00	893321.00	0.00
2530201	Roads	0.00	0.00	18501312.00	0.00	18501312.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2818409.00	0.00	2818409.00	0.00
2530405	Other Constructions	0.00	0.00	848990.00	0.00	848990.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	358.00	0.00	358.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	426900.00	0.00	426900.00	0.00
2530701	GST Additional Allocation	0.00	0.00	404123.00	0.00	404123.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4287200.00	0.00	4287200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37955000.00	0.00	37955000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1123200.00	0.00	1123200.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	8774600.00	0.00	8774600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74129700.00	0.00	74129700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1839000.00	0.00	1839000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2280629.00	0.00	2280629.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4250836.00	0.00	4250836.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	30715.00	0.00	30715.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	109384.00	0.00	109384.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	582603.00	0.00	582603.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	421419.00	0.00	421419.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	207927.00	0.00	207927.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	918770.00	0.00	918770.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	804006.00	0.00	804006.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	279451.00	0.00	279451.00	0.00
2801001	Prior Period Income	0.00	0.00	3432088.00	578067.00	2854021.00	0.00
2808001	Prior Period Expenses	0.00	0.00	429470.00	0.00	429470.00	0.00
3101001	General Fund	0.00	8468511.00	0.00	0.00	0.00	8468511.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	70703206.00	0.00	0.00	0.00	70703206.00
3109002	Suspense	0.00	0.00	138166.00	138166.00	0.00	0.00
3117201	Endowments	0.00	235926.00	0.00	6261.00	0.00	242187.00
3121001	Capital Contribution	0.00	78514085.00	18977986.00	31668490.00	0.00	91204589.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	809421.00	297990.00	242665.00	0.00	754096.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	574544.00	349922.00	700504.00	0.00	925126.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	122686.00	2081222.00	2791789.00	0.00	833253.00
3201004	Central Finance Commission Grant - Tied	0.00	12147373.00	11303996.00	7784896.00	0.00	8628273.00
3201005	Central Finance Commission Grant - Untied	0.00	3120353.00	5006646.00	5547567.00	0.00	3661274.00
3201020	Integrated Child Development Service	0.00	3879686.00	899912.00	3878692.00	0.00	6858466.00
3201024	National Health Mission	0.00	0.00	690098.00	690098.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1928063.00	1928063.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	36276000.00	36276000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10135000.00	10135000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	19776000.00	19776000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7315000.00	7315000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	88080.00	0.00	0.00	0.00	88080.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	762620.00	9041683.00	0.00	8279063.00
3202023	Vimukthi Grant	0.00	36138.00	0.00	0.00	0.00	36138.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	109014.00	109014.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202031	Grant for Keralotsavam	0.00	375308.00	375308.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1.00	1.00	0.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	1.00	1.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	6261.00	376882.00	0.00	370621.00
3208010	Beneficiary Contribution	0.00	117500.00	424915.00	526535.00	0.00	219120.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8170037.00	6773109.00	937273.00	0.00	2334201.00
3209001	Contribution to Joint Venture	0.00	0.00	5179883.00	5179883.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1451481.00	1451481.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	687500.00	0.00	0.00	0.00	687500.00
3305003	Loan from K.U.R.D.F.C	0.00	11140472.00	836984.00	26062.00	0.00	10329550.00
3401001	Earnest Money Deposit	0.00	186698.00	63750.00	94500.00	0.00	217448.00
3401002	Security Deposit	0.00	30914.00	0.00	0.00	0.00	30914.00
3401003	Retention	0.00	646150.00	351408.00	217589.00	0.00	512331.00
3401004	Water Connection - Security Deposit	0.00	59276.00	0.00	0.00	0.00	59276.00
3402001	Rent Deposit	0.00	769758.00	0.00	0.00	0.00	769758.00
3402002	Auction Deposit	0.00	844528.00	0.00	0.00	0.00	844528.00
3402006	Election Deposit(Candidate)	0.00	0.00	163000.00	247000.00	0.00	84000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	39500.00	78000.00	111000.00	0.00	72500.00
3408099	Other deposits received	0.00	5061.00	0.00	0.00	0.00	5061.00
3501001	Suppliers Control Account	0.00	0.00	913402.00	913402.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	28079155.00	28079155.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	25500.00	25500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1423815.00	1423815.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	15094014.00	15094014.00	0.00	0.00
3501102	Net Salary Payable	0.00	602426.00	11433759.00	11614188.00	0.00	782855.00
3501107	Contribution to Other Pension Fund	0.00	0.00	7530.00	7530.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable						
3501116	Pension Contribution Payable	0.00	0.00	1011630.00	1066080.00	0.00	54450.00
3501122	Leave Salary Payable	0.00	0.00	961616.00	961616.00	0.00	0.00
3501201	Interest Payable	0.00	70361.00	0.00	0.00	0.00	70361.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29781.00	520300.00	527310.00	0.00	36791.00
3502001	Recoveries Payable - General Provident Fund	0.00	15016.00	64018.00	56762.00	0.00	7760.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83500.00	1167057.00	1149375.00	0.00	65818.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	204659.00	221358.00	0.00	16699.00
3502006	Recoveries Payable - Insurance Premium	0.00	9951.00	159052.00	158048.00	0.00	8947.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20000.00	200000.00	200000.00	0.00	20000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	80000.00	80000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	28800.00	28800.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	1000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11050.00	172100.00	172000.00	0.00	10950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	320.00	320.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	193600.00	194300.00	0.00	12900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	520300.00	557091.00	0.00	36791.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	141232.00	145098.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	291989.00	291989.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	213628.00	213628.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11307.00	11307.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	61160.00	61160.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	83890.00	83890.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	28087.00	28087.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	481926.00	481926.00	766322.00	0.00	766322.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	283334.00	283334.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	283314.00	283314.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	30139.00	127020.00	115276.00	0.00	18395.00
3503009	Government and Other Dues	0.00	30139.00	126763.00	115019.00	0.00	18395.00

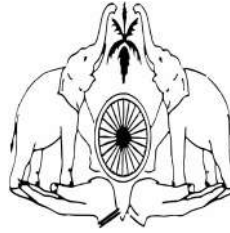
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	1456956.00	481926.00	481926.00	0.00	1456956.00
3503099	Other Payable	0.00	0.00	212247.00	212247.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	167070.00	0.00	0.00	0.00	167070.00
3504010	Refund Payable - Other Fees	0.00	65190.00	0.00	0.00	0.00	65190.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6649462.00	6649462.00	0.00	0.00
3504099	Refund Payable - Others	0.00	104930.00	0.00	0.00	0.00	104930.00
3504101	Advance Collection of Revenues	0.00	2804825.00	1012476.00	726885.00	0.00	2519234.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	78936.00	78936.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	92676.00	0.00	0.00	0.00	92676.00
4101001	Land	490850.00	0.00	0.00	0.00	490850.00	0.00
4101007	Crematorium	3006000.00	0.00	0.00	0.00	3006000.00	0.00
4102002	Administrative Buildings	1233668.00	0.00	3550102.00	0.00	4783770.00	0.00
4102005	Hospital Buildings	0.00	0.00	2079796.00	0.00	2079796.00	0.00
4102008	School Buildings	0.00	0.00	100000.00	0.00	100000.00	0.00
4102016	Other Buildings	42522737.00	0.00	4728106.00	0.00	47250843.00	0.00
4102017	Compound Wall	104252.00	0.00	377534.00	0.00	481786.00	0.00
4103001	Concrete Roads	9100749.00	0.00	1672689.00	1547689.00	9225749.00	0.00
4103002	Black Topped Roads	27701809.00	0.00	15406180.00	8276027.00	34831962.00	0.00
4103003	Interlocked Roads	0.00	0.00	13709744.00	5647965.00	8061779.00	0.00
4103005	Metalled Roads	9292983.00	0.00	0.00	0.00	9292983.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	349695.00	0.00	91913.00	0.00	441608.00	0.00
4103010	Culverts	1961395.00	0.00	0.00	0.00	1961395.00	0.00
4103012	Side Walls	16826987.00	0.00	0.00	0.00	16826987.00	0.00
4103099	Other Constructions	5800360.00	0.00	0.00	0.00	5800360.00	0.00
4103101	Sewerage	1228615.00	0.00	0.00	0.00	1228615.00	0.00
4103102	Drainage	58992.00	0.00	2112434.00	0.00	2171426.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	286104.00	0.00	286104.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7582531.00	0.00	0.00	0.00	7582531.00	0.00
4103302	Street Light	0.00	0.00	845917.00	845917.00	0.00	0.00
4104001	Plant & Machinery	2997364.00	0.00	0.00	0.00	2997364.00	0.00
4105001	Vehicles	1341400.00	0.00	1475744.00	0.00	2817144.00	0.00
4106001	Office & Other Equipments	9631532.00	0.00	97980.00	0.00	9729512.00	0.00
4106002	Computers, Printers & Peripherals	1603744.00	0.00	2469230.00	0.00	4072974.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9339943.00	0.00	731690.00	145000.00	9926633.00	0.00
4108001	Other Fixed Assets	3696336.00	0.00	585403.00	0.00	4281739.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6518820.00	0.00	2280629.00	0.00	8799449.00
4113001	Accumulated Depreciation - Roads	0.00	69250470.00	0.00	4250836.00	0.00	73501306.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	500802.00	0.00	30715.00	0.00	531517.00
4113201	Accumulated Depreciation-Watersupply	0.00	1435445.00	0.00	109384.00	0.00	1544829.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	6625586.00	0.00	582603.00	0.00	7208189.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2162142.00	0.00	421419.00	0.00	2583561.00
4115001	Accumulated Depreciation-Vehicles	0.00	228627.00	0.00	207927.00	0.00	436554.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3428966.00	0.00	918770.00	0.00	4347736.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3869644.00	0.00	804006.00	0.00	4673650.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6724336.00	0.00	279451.00	0.00	7003787.00
4201001	Investments	74110818.00	0.00	3767748.00	0.00	77878566.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	100980.00	100980.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	23698.00	23698.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1046807.00	0.00	7821239.00	7683054.00	1184992.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	973864.00	0.00	1565344.00	1954760.00	584448.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4038826.00	0.00	13643730.00	16791134.00	891422.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5569672.00	0.00	9577723.00	14843793.00	303602.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	553770.00	2593700.00	2039330.00	600.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	90680.00	90680.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	277.00	277.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	730430.00	730430.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6500.00	6500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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)	0.00	0.00	510912.00	510912.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	21321154.00	0.00	10899264.00	21321154.00	10899264.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	36276000.00	36276000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10135000.00	10135000.00	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	19776000.00	19776000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7315000.00	7315000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7736000.00	7736000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5190426.00	5190426.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29221000.00	29221000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	2242427.00	2383592.00	0.00	141165.00
4501001	Cash	141331.00	0.00	11019296.00	10873953.00	286674.00	0.00
4502101	Bank	40510003.00	0.00	65776665.75	60149510.00	46137158.75	0.00
4502201	Treasury (Account)	0.00	0.00	45663478.00	45663478.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56069734.00	56069734.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	194000.00	194000.00	0.00	0.00
4601099	Other Loans and advances	52082.00	0.00	0.00	0.00	52082.00	0.00
4605002	Advance to Implementing Agencies	2750851.00	0.00	0.00	2750851.00	0.00	0.00
4605003	Advance to Implementing Officers	840000.00	0.00	0.00	0.00	840000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2146606.00	0.00	697057.00	1928063.00	915600.00	0.00
4606001	Electricity Deposits	0.00	0.00	4459146.00	0.00	4459146.00	0.00
4606003	Water Deposits	0.00	0.00	4320.00	0.00	4320.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	1000000.00	0.00	1000000.00	0.00
	Total	309373956.00	309373956.00	902657521.75	902657521.75	603781906.75	603781906.75



Kadungalloor 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		139095506.75
b	Prior Period Income		0
c	Grants & Contribution		14548105
d	Cash Paid for operating Activities		61501423
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		92142188.75
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38322543
b	Sales of Asset		0
c	Income From Investment (own fund)		775173
	Cash Generated from Investing Activities ((b+c)-a)		-37547370

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		26062
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2373879
c	Repayment of loan		0
d	Payment of intrest		44267
e	Refund of Deposit & Advance		51177994
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-48822320
	Net increase in cash and cash equivalents (A + B + C)		5772498.75
	Cash and cash equivalents at beginning of period		40651334
	Cash and cash equivalents at end of period (D + E)		46423832.75

Kadungalloor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	40510003.00
Cash	Cash	OB	141331.00
	Operating		
1100000	Tax Revenue	R1	5117490.00
1300000	Rental income	R3	486850.00
1400000	Fees & User Charges	R4	5891972.75
1500000	Sale & Hire Charges	R5	1188191.00
1710000	Interest Earned	R8	775173.00
1800000	Other Income	R9	59889.00
3100000	Panchayat Fund	R21	15323.00
3110000	Earmarked Funds	R10	6261.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14541844.00
3300000	Secured Loans	R12	26062.00
3400000	Deposits Received	R13	537889.00
3500000	Sundry Creditors	R14	1074782.00
3500000	Sundry Creditors	R15	725885.00
4310000	Sundry Debtors	R20	21321154.00
4310000	Sundry Debtors	R17	105029960.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		156818725.75
	GRAND TOTAL (Opening Balance+ Receipt)		197470059.75
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6668801.00
2200000	Administrative Expenses	P2	2204218.00
2300000	Operations & Maintenance	P3	5629651.00
2400000	Interest on Loans	P4	44267.00
2500000	Programme Expenses	P5	140552.00
2510000	Expenses related to Productive Sector	P6	5527090.00

2520000	Expenses related to Service Sector	P7	34918049.00
2530000	Expenses related to Infrastructure Sector	P8	5402488.00
2550000	Expenses related to Joint Venture Projects	P10	630000.00
2800000	Prior Period Item	P12	380574.00
3400000	Deposits Paid	P16	656158.00
3500000	Sundry Creditors	P17	50521836.00
4100000	Fixed Assets	P18	26561222.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	10899264.00
4600000	Loans, Advances and Deposits	P23	862057.00
	Non Operating		
	TOTAL PAYMENT		151046227.00
	Closing Balance		
Bank	Bank	CB	46137158.75
Cash	Cash	CB	286674.00
	Grand Total (Payment + Closing Balance)		197470059.75

Kadungalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	25559158.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	997762.00
1400000	Fees and User Charges Remission and Refund	I - 4	6440127.75
1500000	Sale & Hire Charges	I - 5	1207853.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	230317123.00
1700000	Income from Investments	I - 7	3767748.00
1710000	Interest Earned	I - 8	775173.00
1800000	Other Income	I - 9	75293.00
	Total Income		269140237.75
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	18494630.00
2200000	Administrative Expenses	I - 11	2234218.00
2300000	Operations & Maintenance	I - 12	5841898.00
2400000	Interest & Finance Charges	I - 13	9650617.00
2500000	Programme Expenses	I - 14	14898268.00
2510000	Expenses related to Productive Sector	I - 14(a)	8212681.00
2520000	Expenses related to Service Sector	I - 14(b)	42166957.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	25206922.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	128108700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	630000.00
2720000	Depreciation	I - 18	9885740.00
	Total Expenditure		265330631.00
	Gross Surplus / Deficit of income over Expenditure		3809606.75
2800000	Prior Period Item	I - 19	3283491.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		526115.75

Kadungalloor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	79697832.75
3110000	Earmarked Funds	B2	242187.00
3120000	Reserves	B3	91204589.00
	Total Reserve & Surplus		171144608.75
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	33975211.00
	Total Grants, Contributions for Specific Purposes		33975211.00
	Loans		
3300000	Secured Loans	B5	10329550.00
	Total Loans		10329550.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2595816.00
3500000	Other Liabilities	B8	6350856.00
	Total Current Liabilities and Provisions		8946672.00
	Total LIABILITY		224396041.75
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	189729910.00
4110000	Accumulated Depreciation	B10	-110630578.00
	Total Fixed Assets		79099332.00
	Investments		
4200000	Investments	B12	77878566.00
	Total Investments		77878566.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	13723163.00
4500000	Cash and Bank Balance	B17	46423832.75
4600000	Loans, Advances and Deposits	B18	7271148.00
	Total Current Assets, Loans and Advances		67418143.75
	TOTAL ASSET		224396041.75