

Thenkara Grama Panchayat Office

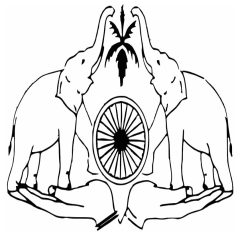
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39298435	
		TOTAL OB			39298435
RECEIPT					
	1100000	Tax Revenue	R1	853700	
	1400000	Fee and User Charges	R4	2945055	
	1500000	Sale and Hire Charges	R5	29505	
	1710000	Interest Earned	R8	235019	
	1800000	Other Income	R9	372061	
	3110000	Earmarked Funds	R10	366	
	3200000	Grants, Contributions and Subsidies	R11	16646619	
	3300000	Loans	R12	16840000	
	3400000	Deposits Received	R13	187057	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	428123	
	3500000	Advance Collection	R15	44877	
	4310000	Sundry Debtors (Except 4315002)	R17	60090383	
	4600000	Advances Received	R18	1019744	
	2800000	Prior Period Income (2801000)	R19	12277	
	4310000	Redemption amount (4315002)	R20	17226878	
	3100000	General Fund	R21	50365	
		TOTAL RECEIPT			116982029
		GRAND TOTAL (Opening Balance + Receipt)			15,62,80,464
PAYMENT					
	2100000	Establishment Expenses	P1	5057300	
	2200000	Administrative Expenses	P2	1505904	
	2300000	Operation and Maintanance	P3	4230084	
	2400000	Interest on Loans	P4	274568	
	2500000	Programme Expenses	P5	847255	
	2510000	Productive Sector	P6	1873120	
	2520000	Service Sector	P7	28868148	
	2530000	Infra Structure	P8	6226912	
	2550000	Contribution to joint venture Projects	P10	500000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	32000	
	2800000	Prior Period Expense (2808000)	P12	10929	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	48907	
	3500000	Sundry Creditors	P17	23318218	
	4100000	Fixed Assets	P18	11337631	
	4600000	Advances made	P23	4939568	
	4310000	Redemption amount (4315002)	P24	15600977	
		TOTAL PAYMENT			104671521
CB					
	4500000	Bank	CB	51508333	
	4500000	Cash	CB	100610	
		TOTAL CB			51608943
		GRAND TOTAL (Payment + Closing Balance)			15,62,80,464



Thenkara 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	HDFC Bank-ICDS ACCOUNT		3921443	
2			Indian Overseas Bank-CFC PFMS ACCOUNT		20912179	
3			Indian Overseas Bank-Health Grant Towards Conversion of rural PHCs and Sub Centres		837712	
4			Indian Overseas Bank-Health Grant Towards Support for Diagnostic Infrastructure		1351824	
5			Indian Overseas Bank-IOB PFMS Health grant		2881914	
6			Indian Overseas Bank-KURDFC Loan Account		32814	
7			Indian Overseas Bank-LIFE ACCOUNT		262211	
8			Other Co-operative		9144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Distress Rrelief Fund			
9			Other Co-operative Bank-Rural Bank Own Fund Account		5426501	
10			State Bank of India-SBI E Payment Account		3180142	
11			State Bank of India-SBI UPI Account		482551	
						39298435
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		853700	
						853700
	RECEIPT			**R4-Fee and User Charges**		
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		50	
14		1401106	License Fees for Domestic Dogs		650	
15		1401201	Fees for Construction of Buildings		1112797	
16		1401202	Fees for Installation of Machinery		400	
17		1401203	Permit Application fee		147448	
18		1401302	Fees for Delayed Registration - Birth & Death		119	
19		1401304	Fee for Marriage Registration		15430	
20		1401399	Fees for Other Certificates or		2467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
21		1401701	Regularization Fees		1451337	
22		1401801	Application Fee		200	
23		1402001	Penal Interest		114603	
24		1402003	Other Penalities and Fines		28466	
25		1402004	Compounding Fee		1950	
26		1402005	Fine for Dumping Waste		4000	
27		1404002	Notice Fees		52	
28		1404004	Ownership Change Fees - Fine		26700	
29		1404008	Delayed Registration Fees		6500	
30		1404009	Search Fees		276	
31		1401305	Fee for Non Availability Certificate		40	
32		1401306	Fee for Correction in Registration		610	
33		1402006	Fine imposed by Health Authorities		7000	
34		1404011	Late Fee		2460	
35		1401204	Permit Fee for Additional FSI		0	
36		1401107	Licence Fees For Livestock Farms		1500	
37		1401205	Fees for Erection of Telecommunication Tower		20000	
						2945055

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501202	Receipts from Sale of Scrap		29505	
						29505
	RECEIPT			**R8-Interest Earned**		
39		1711001	Interest from Bank Accounts		235019	
						235019
	RECEIPT			**R9-Other Income**		
40		1808004	Receipts on excess payments		372061	
						372061
	RECEIPT			**R10-Earmarked Funds**		
41		3111101	Distress Relief Fund		366	
						366
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		199395	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		554899	
44		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		18537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201005	Central Finance Commission Grant - Untied		527880	
46		3201020	Integrated Child Development Service		3714793	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4850000	
48		3202027	Grants For Specific Purposes - Election		242396	
49		3208010	Beneficiary Contribution		1098650	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5279469	
51		3202032	Literacy Scheme Grant		108600	
52		3202041	Programme for Results - Performance Incentive Grants		52000	
						16646619
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		16840000	
						16840000
	RECEIPT			**R13-Deposits Received**		
54		3401003	Retention		23057	
55		3402006	Election Deposit(Candidate)		164000	
						187057
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3502018	Recoveries Payable-Audit Recovery		5919	
57		3503001	Government and Other Dues Payable - Library Cess Payable		213887	
58		3503005	Government and Other Dues Payable-TDS - CGST		0	
59		3503008	Government and Other Dues Payable - CGST		365	
60		3503009	Government and Other Dues Payable - SGST		365	
61		3508001	Liability in respect of Stale Cheque		207587	
						428123
	RECEIPT			**R15-Advance Collection**		
62		3504101	Advance Collection of Revenues		44877	
						44877
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
63		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		206920	
64		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6250	
65		4313003	Receivable for License Fees (Current)		63000	
66		4315004	Receivables - Developement		14301700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
67		4315005	Receivables - Developement Fund - SCP		4032000	
68		4315006	Receivables - Developement Fund - TSP		972067	
69		4315007	Receivables - Maintenance - Road		5202000	
70		4315008	Receivables - Maintenance - Non Road		8560000	
71		4315009	Receivables - Central Finance Commission Grant - Tied		2946000	
72		4315010	Receivables - Central Finance Commission Grant - Untied		4041830	
73		4315011	Receivables - General Purpose Fund		15585632	
74		4311003	Receivables For Property Tax On Residential Buildings(Current)		1859525	
75		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		363200	
76		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1778418	
77		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		171841	
78		4313007	Receivables for Private Hospital & Paramedical		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						60090383
	RECEIPT			**R18-Advances Received**		
79		4601001	Festival Advance to Employees		36000	
80		4605003	Advance to Implementing Officers		0	
81		4605004	Temporary Advances for Official Purposes		983744	
						1019744
	RECEIPT			**R19-Prior Period Income (2801000)**		
82		2801001	Prior Period Income		1348	
83		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		10929	
						12277
	RECEIPT			**R20-Redemption amount (4315002)**		
84		4315002	Receivables from Government (redemption amount)		17226878	
						17226878
	RECEIPT			**R21-General Fund**		
85		3109002	Suspense		50365	
						50365

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
86		2101003	Salaries - Permanent Staff		232312	
87		2101004	Salaries - Contract Staff		742090	
88		2101101	Wages		1225665	
89		2101201	Bonus		22500	
90		2102003	Travelling Allowances - Permanent Staff		97510	
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1934186	
92		2102016	Other Benefits and Allowances		3807	
93		2102017	Festival Allowance		82720	
94		2102020	Telephone Allowance - Secretary		1379	
95		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234	
96		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		729	
97		2104001	Terminal Leave Surrender		714168	
						5057300
	PAYMENT			**P2-Administrative Expenses**		
98		2201001	Rent of Buildings		64200	
99		2201101	Office Electricity Expenses		23926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2201102	Water Charges - Office		19810	
101		2201199	Other Office Maintenance Expenses		38202	
102		2201201	Telephone Expenses/ Internet Charges		90228	
103		2201202	Postage Expenses		92400	
104		2201299	Miscellaneous Communication Expenses		15056	
105		2201301	Electricity Charges - Allied Institutions		65850	
106		2201302	Water Charges - Allied Institutions		1282	
107		2201303	Rent - Allied Institutions		52344	
108		2202001	Books & Periodicals		23590	
109		2202101	Printing & Stationery		305633	
110		2204001	Insurance		8247	
111		2208099	Miscellaneous Administration Expenses		202323	
112		2201105	Water Charges - LB buildings		119258	
113		2206099	Other Advertisement & Publicity Charges		208475	
114		2208003	Grama Sabha/ Ward Sabha Expenses		3125	
115		2208005	Donations And Contributions As Per Government Order		151500	
116		2201304	Telephone Expenses - Allied Institutions		20455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1505904
	PAYMENT			**P3-Operation and Maintanance**		
117		2302001	Water Charges - Street Tap		832730	
118		2301001	Electricity Charges for Street Lights		2132455	
119		2301002	Fuel Charges		139078	
120		2304001	Vehicle Hire Charges		80105	
121		2304099	Other Hire Charges		1710	
122		2305003	Repairs & Maintenance - Water Supply		18200	
123		2305301	Repairs & Maintenance - Vehicles		154912	
124		2305901	Repairs & Maintenance - Machinery		49350	
125		2305902	Repairs & Maintenance - Office Equipments		65458	
126		2305909	Other Repairs & Maintenance		68317	
127		2308005	Expenses relating to collection of Taxes		45210	
128		2308201	Refreshment Charges		240049	
129		2301003	Electricity Charges of Other Buildings of LB		152285	
130		2308009	Registration Of Vehicles		500	
131		2308010	Extra - ordinary Expenses		375	
132		2308013	Sanitation Expenses		249350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4230084
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		1042	
134		2408001	Other Finance Expenses		273526	
						274568
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		846891	
136		2502001	Expenditure on Poverty Eradication Program		364	
						847255
	PAYMENT			**P6-Productive Sector**		
137		2510201	Animal Husbandry - Cow		667000	
138		2510202	Animal Husbandry - Goat		136000	
139		2510205	Animal Husbandry - Poultry		400400	
140		2510209	Animal Husbandry - Infrastructure		185000	
141		2510305	Dairy Development - Milk Incentives		484720	
142		2510215	Protection of Animals		0	
						1873120
	PAYMENT			**P7-Service Sector**		
143		2520101	Pre-primary Education		103140	
144		2520102	Primary Education		77300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2520107	Education-Related Activities		373700	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		474150	
147		2520801	Housing & House Electrification - Individual		17432000	
148		2520902	Child Welfare Program		45000	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		998700	
150		2520908	Social Security Programme		166091	
151		2521001	Anganwadi Nutrition		2275067	
152		2521601	Local Government Service Delivery Improvement		1062552	
153		2521701	Allied Institution Service Delivery Improvement		682484	
154		2521902	Sanitation & Waste Management - Public		600	
155		2521903	Public Sanitation - Related Activities		100000	
156		2522201	Disaster Management - Related Services		30000	
157		2520618	Medical Institution - Allopathy		1805131	
158		2520619	Medical Institution - Ayurvedic		2000000	
159		2520111	Contribution towards SSA		278797	
160		2521602	Payments to IKM		110000	
161		2522308	Solid Waste Management - Processing - Centralised		358800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2522309	Solid Waste Management - Related Activities		600	
163		2522310	Solid Waste Management - Disposal		494036	
						28868148
	PAYMENT			**P8-Infra Structure**		
164		2530101	Street Lights		653556	
165		2530201	Roads		5417209	
166		2530204	Culverts		149447	
167		2530502	Hiring of vehicles for office purposes		6700	
						6226912
	PAYMENT			**P10-Contribution to joint venture Projects**		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		500000	
						500000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
169		2602301	Cutting Charges - Dangerous Trees		32000	
						32000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
170		2808002	Prior Period Expenses - Remittance of Unutilized		10929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grants to Government			
						10929
	PAYMENT			**P16-Deposits Paid**		
171		3401003	Retention		48907	
						48907
	PAYMENT			**P17-Sundry Creditors**		
172		3501001	Suppliers Control Account		3051325	
173		3501002	Contractors Control Account		8842664	
174		3501102	Net Salary Payable		5350211	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		178412	
176		3502001	Recoveries Payable - General Provident Fund		42000	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		797414	
178		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48034	
179		3502005	Recoveries Payable - Loan Recovery		1680	
180		3502006	Recoveries Payable - Insurance Premium		71795	
181		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7000	
182		3502012	Recoveries Payable - State		96000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
183		3502013	Recoveries Payable - Group Saving Life Insurance		16600	
184		3502014	Recoveries Payable - Group Insurance		88000	
185		3502017	Recoveries Payable-GPAIS		11000	
186		3502020	Recoveries Payable - Employee Share NPS		178412	
187		3502022	Recoveries Payable -Medisep -Regular		71301	
188		3502025	Recoveries Payable - Income Tax Deducted at Source		52540	
189		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		61060	
190		3503005	Government and Other Dues Payable-TDS - CGST		79494	
191		3503006	Government and Other Dues Payable-TDS - SGST		82468	
192		3503008	Government and Other Dues Payable - CGST		3235	
193		3503009	Government and Other Dues Payable - SGST		3235	
194		3504010	Refund Payable - Other Fees		101540	
195		3508001	Liability in respect of Stale Cheque		88674	
196		3501116	Pension Contribution Payable		589602	
197		3501123	Wages/ Honorarium Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		2520	
199		3501099	Other Creditors Controll Account		50119	
200		3503099	Other Payable		48490	
201		3504018	Refund Payable - Grants and Funds		3303393	
						23318218
	PAYMENT			**P18-Fixed Assets**		
202		4102002	Administrative Buildings		240485	
203		4102005	Hospital Buildings		2923498	
204		4102016	Other Buildings		963237	
205		4102017	Compound Wall		473874	
206		4103001	Concrete Roads		1759726	
207		4103002	Black Topped Roads		1935563	
208		4103003	Interlocked Roads		68688	
209		4103010	Culverts		498882	
210		4103012	Side Walls		151147	
211		4103102	Drainage		329604	
212		4106002	Computers, Printers & Peripherals		49950	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		83997	
214		4108001	Other Fixed Assets		1858980	
						11337631

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
215		4601001	Festival Advance to Employees		160000	
216		4604001	Advance to Suppliers		202977	
217		4604002	Advance to Contractors		300285	
218		4605003	Advance to Implementing Officers		0	
219		4605004	Temporary Advances for Official Purposes		2236109	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2040197	
221		4605099	Advance to Others		0	
						4939568
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		15600977	
						15600977
	Closing Balance			**CB-Cash**		
223		4501001	Cash		100610	
						100610
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-NREGS Admin Fund Account		5453	
225			Federal Bank-FB - 14090100299671		5330567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226			HDFC Bank-ICDS ACCOUNT		7636236	
227			Indian Overseas Bank-CFC PFMS ACCOUNT		19675584	
228			Indian Overseas Bank-Health Grant Towards Conversion of rural PHCs and Sub Centres		784941	
229			Indian Overseas Bank-Health Grant Towards Support for Diagnostic Infrastructure		1570901	
230			Indian Overseas Bank-IOB PFMS Health grant		125441	
231			Indian Overseas Bank-KURDFC Loan Account		76385	
232			Indian Overseas Bank-LIFE ACCOUNT		8110527	
233			Other Co-operative Bank-Distress Rrelief Fund		9510	
234			Other Co-operative Bank-Rural Bank Own Fund Account		2059914	
235			State Bank of India-SBI E Payment Account		5639797	
236			State Bank of India-SBI UPI Account		483077	
237		4502201	Sub Treasury, Mannarkkad-LGSTB Own Fund Account		0	
238		4502202	Sub Treasury, Mannarkkad-2103 Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			Sub Treasury, Mannarkkad-2103 Development Fund SCP		0	
240			Sub Treasury, Mannarkkad-2103 Development Fund TSP		0	
241			Sub Treasury, Mannarkkad-2103 Maintenance Grant Non Road		0	
242			Sub Treasury, Mannarkkad-2103 Maintenance Grant Road		0	
243			Sub Treasury, Mannarkkad-Development Fund CFC Basic Untied Treasury		0	
						51508333

Thenkara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3056184.00	0.00	3056184.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2582896.00	0.00	2582896.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	867450.00	0.00	867450.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	313000.00	0.00	313000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	120900.00	0.00	120900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3500.00	0.00	3500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1112797.00	0.00	1112797.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	147448.00	0.00	147448.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	119.00	0.00	119.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15430.00	0.00	15430.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	610.00	0.00	610.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2467.00	0.00	2467.00
1401701	Regularization Fees	0.00	0.00	0.00	1451337.00	0.00	1451337.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	114603.00	0.00	114603.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	33356.00	0.00	33356.00
1402004	Compounding Fee	0.00	0.00	0.00	1950.00	0.00	1950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	4000.00	0.00	4000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	7000.00	0.00	7000.00
1404002	Notice Fees	0.00	0.00	0.00	52.00	0.00	52.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26700.00	0.00	26700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00
1404009	Search Fees	0.00	0.00	0.00	276.00	0.00	276.00
1404011	Late Fee	0.00	0.00	0.00	2460.00	0.00	2460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	44679.00	0.00	44679.00
1601001	Development Fund - General	0.00	0.00	0.00	19121927.00	0.00	19121927.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2976158.00	0.00	2976158.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1070728.00	0.00	1070728.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4460200.00	0.00	4460200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29752600.00	0.00	29752600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1790400.00	0.00	1790400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7885600.00	0.00	7885600.00
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	43266300.00	0.00	43266300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	4997906.00	10145259.00	0.00	5147353.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2795966.00	0.00	2795966.00
1601023	General Purpose Fund	0.00	0.00	3091368.00	18677000.00	0.00	15585632.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	3497357.00	3497357.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1600000.00	0.00	1600000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	242396.00	0.00	242396.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	108600.00	0.00	108600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4392000.00	0.00	4392000.00
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	252166.00	0.00	252166.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	335822.00	0.00	335822.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	10.00	0.00	10.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1846926.00	0.00	1846926.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	649540.00	0.00	649540.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	550518.00	0.00	550518.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1442740.00	8032303.00	0.00	6589563.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	833800.00	0.00	833800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	580000.00	1160000.00	0.00	580000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1717923.00	4000898.00	0.00	2282975.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	912370.00	912370.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	235019.00	0.00	235019.00
1808004	Receipts on excess payments	0.00	0.00	368885.00	372061.00	0.00	3176.00
2101001	Salaries -Secretary	0.00	0.00	768304.00	0.00	768304.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6853970.00	453976.00	6399994.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	896750.00	154660.00	742090.00	0.00
2101101	Wages	0.00	0.00	1225665.00	19200.00	1206465.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	97510.00	0.00	97510.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1934186.00	0.00	1934186.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	3807.00	0.00	3807.00	0.00
2102017	Festival Allowance	0.00	0.00	100720.00	18000.00	82720.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1379.00	0.00	1379.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	234.00	0.00	234.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	729.00	0.00	729.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	185376.00	0.00	185376.00	0.00
2103007	Pension Contribution	0.00	0.00	574917.00	0.00	574917.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	714168.00	83413.00	630755.00	0.00
2201001	Rent of Buildings	0.00	0.00	64200.00	0.00	64200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	23926.00	0.00	23926.00	0.00
2201102	Water Charges - Office	0.00	0.00	19810.00	0.00	19810.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	121150.00	1892.00	119258.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	38202.00	0.00	38202.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	90228.00	8441.00	81787.00	0.00
2201202	Postage Expenses	0.00	0.00	92400.00	0.00	92400.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	15056.00	0.00	15056.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	65850.00	943.00	64907.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1282.00	0.00	1282.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	52344.00	0.00	52344.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	20455.00	962.00	19493.00	0.00
2202001	Books & Periodicals	0.00	0.00	23590.00	0.00	23590.00	0.00
2202101	Printing & Stationery	0.00	0.00	305633.00	0.00	305633.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	208475.00	0.00	208475.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	3125.00	0.00	3125.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	151500.00	0.00	151500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	202323.00	0.00	202323.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2132455.00	0.00	2132455.00	0.00
2301002	Fuel Charges	0.00	0.00	139078.00	0.00	139078.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	152285.00	0.00	152285.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	832730.00	0.00	832730.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	80105.00	0.00	80105.00	0.00
2304099	Other Hire Charges	0.00	0.00	1710.00	0.00	1710.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	18200.00	0.00	18200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	154912.00	0.00	154912.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	49350.00	0.00	49350.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	65458.00	5900.00	59558.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	68317.00	0.00	68317.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	2880.00	2880.00	0.00	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	93700.00	0.00	93700.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	500.00	0.00	500.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	375.00	0.00	375.00	0.00
2308013	Sanitation Expenses	0.00	0.00	249350.00	0.00	249350.00	0.00
2308201	Refreshment Charges	0.00	0.00	240049.00	0.00	240049.00	0.00
2407001	Bank Charges	0.00	0.00	1042.00	0.00	1042.00	0.00
2408001	Other Finance Expenses	0.00	0.00	273526.00	59582.00	213944.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14487.00	0.00	14487.00	0.00
2501001	Election Expenses	0.00	0.00	846891.00	0.00	846891.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1314563.00	0.00	1314563.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	245850.00	0.00	245850.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	667000.00	0.00	667000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	136000.00	0.00	136000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	400400.00	0.00	400400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	185000.00	0.00	185000.00	0.00
2510215	Protection of Animals	0.00	0.00	0.00	0.00	0.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	809561.00	0.00	809561.00	0.00
2520101	Pre-primary Education	0.00	0.00	103140.00	0.00	103140.00	0.00
2520102	Primary Education	0.00	0.00	77300.00	0.00	77300.00	0.00
2520107	Education-Related Activities	0.00	0.00	373700.00	0.00	373700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	278797.00	0.00	278797.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	474150.00	0.00	474150.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2305045.00	0.00	2305045.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1583171.00	0.00	1583171.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25096065.00	7120000.00	17976065.00	0.00
2520902	Child Welfare Program	0.00	0.00	45000.00	0.00	45000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1398700.00	0.00	1398700.00	0.00
2520908	Social Security Programme	0.00	0.00	166091.00	0.00	166091.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2275067.00	0.00	2275067.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	963600.00	0.00	963600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1062552.00	209685.00	852867.00	0.00
2521602	Payments to IKM	0.00	0.00	110000.00	0.00	110000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	682484.00	140000.00	542484.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	5275000.00	0.00	5275000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	600.00	0.00	600.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	140719.00	0.00	140719.00	0.00
2522201	Disaster Management - Related	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Services						
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	358800.00	0.00	358800.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	600.00	0.00	600.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	665379.00	0.00	665379.00	0.00
2530101	Street Lights	0.00	0.00	653556.00	0.00	653556.00	0.00
2530201	Roads	0.00	0.00	8113509.00	2216468.00	5897041.00	0.00
2530204	Culverts	0.00	0.00	149447.00	0.00	149447.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1280889.00	1280889.00	0.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	6700.00	0.00	6700.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4460200.00	0.00	4460200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29752600.00	0.00	29752600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1790400.00	0.00	1790400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7885600.00	0.00	7885600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	43266300.00	0.00	43266300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4392000.00	0.00	4392000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	500000.00	0.00	500000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	32000.00	0.00	32000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	321629.00	14167.00	307462.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	398539.00	0.00	398539.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8436368.00	0.00	8436368.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	641050.00	0.00	641050.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1500946.00	0.00	1500946.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	168905.00	0.00	168905.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	133669.00	0.00	133669.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1447492.00	0.00	1447492.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	349948.00	0.00	349948.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	437809.00	0.00	437809.00	0.00
2801001	Prior Period Income	0.00	0.00	428666.00	46241.00	382425.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	10929.00	0.00	10929.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	10929.00	0.00	10929.00	0.00
3101001	General Fund	0.00	2332626.00	100000.00	0.00	0.00	2232626.00
3109001	Excess of Income Over Expenditure	38346074.00	0.00	0.00	0.00	38346074.00	0.00
3109002	Suspense	0.00	0.00	0.00	50365.00	0.00	50365.00
3111101	Distress Relief Fund	0.00	9144.00	0.00	366.00	0.00	9510.00
3121001	Capital Contribution	0.00	114257151.00	9995812.00	27415948.00	0.00	131677287.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	837712.00	252166.00	199395.00	0.00	784941.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1351824.00	335822.00	554899.00	0.00	1570901.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2881914.00	2775010.00	18537.00	0.00	125441.00
3201004	Central Finance Commission Grant - Tied	0.00	10453403.00	7223798.00	5892000.00	0.00	9121605.00
3201005	Central Finance Commission Grant - Untied	0.00	10548776.00	4711157.00	4569710.00	0.00	10407329.00
3201020	Integrated Child Development Service	0.00	4208445.00	668538.00	3832813.00	0.00	7372720.00
3201024	National Health Mission	0.00	0.00	0.00	45506.00	0.00	45506.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	84308.00	0.00	84308.00
3201041	Grants and Contribution - PYKA	0.00	36.00	0.00	0.00	0.00	36.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1348.00	5275364.00	5279469.00	0.00	5453.00
3201045	Suchitwa Mission Grant	0.00	7531.00	0.00	0.00	0.00	7531.00
3202001	Development Fund - General	0.00	0.00	27633000.00	27633000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6477000.00	6477000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1682000.00	1682000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	5202000.00	5202000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8560000.00	8560000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1600000.00	4850000.00	0.00	3250000.00
3202023	Vimukthi Grant	0.00	4778.00	0.00	0.00	0.00	4778.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	242396.00	242396.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	108600.00	108600.00	0.00	0.00
3202035	Corpus Fund - TSP	0.00	0.00	0.00	490000.00	0.00	490000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	52000.00	0.00	52000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	500.00	0.00	500.00
3208010	Beneficiary Contribution	0.00	142968.00	833800.00	1098650.00	0.00	407818.00
3208096	Donations to CMDRF	0.00	29477.00	0.00	0.00	0.00	29477.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	520314.00	620314.00	100000.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2046069.00	580000.00	580000.00	0.00	2046069.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2091629.00	1717923.00	1717923.00	0.00	2091629.00
3305003	Loan from K.U.R.D.F.C	0.00	51606254.00	7184065.00	16840000.00	0.00	61262189.00
3401001	Earnest Money Deposit	0.00	9750.00	0.00	0.00	0.00	9750.00
3401002	Security Deposit	0.00	2700.00	0.00	0.00	0.00	2700.00
3401003	Retention	0.00	81882.00	48907.00	37758.00	0.00	70733.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	164000.00	0.00	164000.00
3501001	Suppliers Control Account	0.00	0.00	3051325.00	3051325.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8842664.00	8842664.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	50119.00	50119.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6714412.00	6714412.00	0.00	0.00
3501102	Net Salary Payable	0.00	449976.00	5350211.00	5364864.00	0.00	464629.00
3501116	Pension Contribution Payable	0.00	0.00	693603.00	733728.00	0.00	40125.00
3501123	Wages/ Honorarium Payable	0.00	0.00	854935.00	854935.00	0.00	0.00
3501201	Interest Payable	0.00	275025.00	0.00	0.00	0.00	275025.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	36091.00	217327.00	224291.00	0.00	43055.00
3502001	Recoveries Payable - General Provident Fund	0.00	6000.00	54000.00	51000.00	0.00	3000.00
3502002	Recoveries Payable - Kerala	0.00	49500.00	903414.00	898414.00	0.00	44500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	53034.00	59666.00	0.00	6632.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	1680.00	2520.00	0.00	840.00
3502006	Recoveries Payable - Insurance Premium	0.00	8203.00	84971.00	78994.00	0.00	2226.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	0.00	0.00	12000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	8000.00	8000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8150.00	113400.00	113500.00	0.00	8250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16600.00	16600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9700.00	106600.00	104600.00	0.00	7700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5919.00	0.00	5919.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	193593.00	236648.00	0.00	43055.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	82801.00	84858.00	0.00	8057.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5394.00	0.00	0.00	0.00	5394.00
3502025	Recoveries Payable - Income Tax	0.00	3467.00	52540.00	166269.00	0.00	117196.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7262.00	61060.00	75406.00	0.00	21608.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	2520.00	2520.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	132819.00	0.00	213887.00	0.00	346706.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6817.00	79517.00	92740.00	0.00	20040.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6817.00	82468.00	95691.00	0.00	20040.00
3503008	Government and Other Dues Payable - CGST	0.00	2870.00	20522.00	17652.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	2870.00	20522.00	17652.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	82106.00	0.00	0.00	0.00	82106.00
3503099	Other Payable	0.00	0.00	48490.00	48490.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	101540.00	101540.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3303393.00	3393393.00	0.00	90000.00
3504099	Refund Payable - Others	0.00	13483.00	0.00	0.00	0.00	13483.00
3504101	Advance Collection of Revenues	0.00	192958.00	165980.00	44877.00	0.00	71855.00
3508001	Liability in respect of Stale Cheque	0.00	351663.00	88674.00	207587.00	0.00	470576.00
3508099	Other Liabilities Payable	0.00	90901.00	90901.00	0.00	0.00	0.00
4101001	Land	293968.00	0.00	0.00	0.00	293968.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	4985389.00	0.00	1272545.00	0.00	6257934.00	0.00
4102005	Hospital Buildings	0.00	0.00	2923498.00	0.00	2923498.00	0.00
4102006	Dispensary/ Clinic Buildings	12495.00	0.00	0.00	0.00	12495.00	0.00
4102008	School Buildings	0.00	0.00	279809.00	0.00	279809.00	0.00
4102010	Market Buildings	295000.00	0.00	0.00	0.00	295000.00	0.00
4102016	Other Buildings	10253354.00	0.00	2029486.00	0.00	12282840.00	0.00
4102017	Compound Wall	1304334.00	0.00	473874.00	0.00	1778208.00	0.00
4102020	Bus Stand Buildings	858000.00	0.00	0.00	0.00	858000.00	0.00
4102022	Vehicle Station Buildings	150000.00	0.00	0.00	0.00	150000.00	0.00
4103001	Concrete Roads	50835019.00	0.00	9230070.00	1268673.00	58796416.00	0.00
4103002	Black Topped Roads	14892151.00	0.00	6479098.00	2929964.00	18441285.00	0.00
4103003	Interlocked Roads	0.00	0.00	184501.00	0.00	184501.00	0.00
4103004	Footpath	747058.00	0.00	0.00	0.00	747058.00	0.00
4103005	Metalled Roads	3188481.00	0.00	0.00	0.00	3188481.00	0.00
4103007	Other Roads	1439696.00	0.00	0.00	0.00	1439696.00	0.00
4103008	Bridges	67273.00	0.00	0.00	0.00	67273.00	0.00
4103010	Culverts	2602381.00	0.00	623905.00	125023.00	3101263.00	0.00
4103012	Side Walls	1048627.00	0.00	1020233.00	674246.00	1394614.00	0.00
4103099	Other Constructions	7163415.00	0.00	0.00	0.00	7163415.00	0.00
4103101	Sewerage	184500.00	0.00	0.00	0.00	184500.00	0.00
4103102	Drainage	5562815.00	0.00	529604.00	0.00	6092419.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	4503290.00	0.00	0.00	0.00	4503290.00	0.00
4104001	Plant & Machinery	0.00	0.00	1689054.00	0.00	1689054.00	0.00
4105001	Vehicles	1336692.00	0.00	0.00	0.00	1336692.00	0.00
4106001	Office & Other Equipments	3863720.00	0.00	0.00	0.00	3863720.00	0.00
4106002	Computers, Printers & Peripherals	5255653.00	0.00	49950.00	0.00	5305603.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3367531.00	0.00	179931.00	0.00	3547462.00	0.00
4108001	Other Fixed Assets	1556837.00	0.00	1858980.00	0.00	3415817.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4718293.00	0.00	398539.00	0.00	5116832.00
4113001	Accumulated Depreciation - Roads	0.00	46373828.00	0.00	8436368.00	0.00	54810196.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1971049.00	0.00	641050.00	0.00	2612099.00
4113201	Accumulated Depreciation-Watersupply	0.00	2826793.00	0.00	0.00	0.00	2826793.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2844320.00	0.00	1500946.00	0.00	4345266.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	491340.00	0.00	168905.00	0.00	660245.00
4115001	Accumulated Depreciation-Vehicles	0.00	800311.00	0.00	133669.00	0.00	933980.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4211502.00	0.00	1447492.00	0.00	5658994.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3167296.00	0.00	349948.00	0.00	3517244.00
4118001	Accumulated Depreciation-Other	0.00	0.00	0.00	437809.00	0.00	437809.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4311003	Receivables For Property Tax On Residential Buildings(Current)	731562.00	0.00	3214534.00	2820510.00	1125586.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	300994.00	0.00	764613.00	524488.00	541119.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	402861.00	0.00	2714218.00	2477586.00	639493.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	245739.00	0.00	417085.00	389418.00	273406.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	80053.00	393053.00	313000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6250.00	6250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	120900.00	120900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12334811.00	0.00	15600977.00	17226878.00	10708910.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27633000.00	27633000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6477000.00	6477000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1682000.00	1682000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	5202000.00	5202000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	8560000.00	8560000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5892000.00	5892000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4041830.00	4041830.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18677000.00	18677000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	239170.00	362007.00	0.00	122837.00
4401001	Prepaid Programme Expenses	51586254.00	0.00	7120000.00	7184065.00	51522189.00	0.00
4501001	Cash	0.00	0.00	5362477.00	5261867.00	100610.00	0.00
4502101	Bank	39298435.00	0.00	68251183.00	56041285.00	51508333.00	0.00
4502201	Treasury (Account)	0.00	0.00	33514570.00	33514570.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33181597.00	33181597.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	160000.00	161000.00	23000.00	0.00
4601099	Other Loans and advances	35000.00	0.00	0.00	0.00	35000.00	0.00
4604001	Advance to Suppliers	0.00	0.00	202977.00	0.00	202977.00	0.00
4604002	Advance to Contractors	0.00	0.00	300285.00	0.00	300285.00	0.00
4605002	Advance to Implementing Agencies	224000.00	0.00	0.00	0.00	224000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1547861.00	1547861.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	2236109.00	983744.00	1252365.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3136066.00	0.00	2199438.00	5275000.00	60504.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	237113.00	0.00	3698945.00	3698945.00	237113.00	0.00
	Total	272670588.00	272670588.00	616342593.00	616342593.00	481006872.00	481006872.00

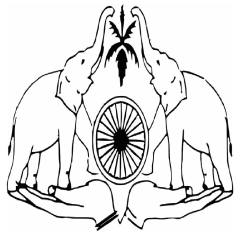
Thenkara Grama Panchayat Office

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		81517582
b	Prior Period Income		12277
c	Grants & Contribution		16646985
d	Cash Paid for operating Activities		49119652
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**49057192**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31878176
b	Sales of Asset		0
c	Income From Investment (own fund)		235019
	Cash Generated from Investing Activities ((b+c)-a)		-31643157

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		16840000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1730166
c	Repayment of loan		0
d	Payment of intrest		274568
e	Refund of Deposit & Advance		23367125
f	General Fund, Other liability, & Refund of Grant & Contribution		32000
	Cash used in financing Activities (a+b-c-d-e-f)		**-5103527**
	Net increase in cash and cash equivalents (A + B + C)		**12310508.00**
	Cash and cash equivalents at beginning of period		**39298435**
	Cash and cash equivalents at end of period (D + E)		**51608943.00**

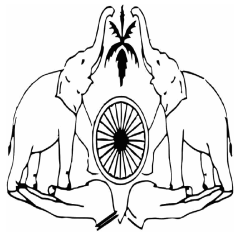


Thenkara Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2332626	0	2332626	100000	2232626
3109001	Excess of Income Over Expenditure	-38346074	164352429	126006355	174300668	-48294313
3109002	Suspense	0	50365	50365	0	50365
	Total Municipal Fund	-36013448		128389346		



Thenkara 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	2232626
2	3109001	Excess of Income Over Expenditure	(48294313)
3	3109002	Suspense	50365
		Total of Muncipal (General) Fund [Code No 310]	(46011322)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9510
		Total of Earmarked Fund	9510
		Schedule B3: Reserves	
1	3121001	Capital Contribution	131677287
		Total of Reserves	131677287
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	784941

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	1570901
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125441
4	3201004	Central Finance Commission Grant - Tied	9121605
5	3201005	Central Finance Commission Grant - Untied	10407329
6	3201020	Integrated Child Development Service	7372720
7	3201024	National Health Mission	45506
8	3201035	Total Sanitation Campaign	84308
9	3201041	Grants and Contribution - PYKA	36
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3250000
16	3202023	Vimukthi Grant	4778
17	3202027	Grants For Specific Purposes - Election	0
18	3203001	Grant from Other Government Agencies	500
19	3208010	Beneficiary Contribution	407818
20	3208096	Donations to CMDRF	29477

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	0
22	3209001	Contribution to Joint Venture Projects from District Panchayat	2046069
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	2091629
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5453
25	3201045	Suchitwa Mission Grant	7531
26	3202032	Literacy Scheme Grant	0
27	3202035	Corpus Fund - TSP	490000
28	3202041	Programme for Results - Performance Incentive Grants	52000
		Total of Grants, Contribution for Specific Purposes	37898042
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	61262189
		Total of Secured Loans	61262189
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	9750
2	3401002	Security Deposit	2700
3	3401003	Retention	70733
4	3402006	Election Deposit(Candidate)	164000
		Total of Deposits Received	247183
		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	464629
5	3501201	Interest Payable	275025
6	3501301	Employers Liabilities - Pension Contribution (NPS)	43055
7	3502001	Recoveries Payable - General Provident Fund	3000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6632
10	3502005	Recoveries Payable - Loan Recovery	840
11	3502006	Recoveries Payable - Insurance Premium	2226
12	3502010	Recoveries Payable - Dues to other LSGIs	12000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	8250
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	7700
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	5919
19	3502020	Recoveries Payable - Employee Share NPS	43055
20	3502022	Recoveries Payable -Medisep -Regular	8057
21	3502024	Recoveries Payable-Other Recoveries from Employees	5394
22	3502025	Recoveries Payable - Income Tax Deducted at Source	117196
23	3502026	Recoveries Payable - Kerala Construction Workers	21608

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
24	3503001	Government and Other Dues Payable - Library Cess Payable	346706
25	3503005	Government and Other Dues Payable-TDS - CGST	20040
26	3503006	Government and Other Dues Payable-TDS - SGST	20040
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	82106
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	13483
32	3504101	Advance Collection of Revenues	71855
33	3508001	Liability in respect of Stale Cheque	470576
34	3501116	Pension Contribution Payable	40125
35	3508099	Other Liabilities Payable	0
36	3501123	Wages/ Honorarium Payable	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	90000
		Total of Other Liabilities	2224017
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	10708910
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(122837)
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	1125586
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	541119
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	639493
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	273406
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	13165677
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	51522189
		Total of Pre-paid Expenses	51522189
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	100610
2	4502101	CFC PFMS ACCOUNT	19675584
3	4502101	Distress Rrelief Fund	9510
4	4502101	FB - 14090100299671	5330567
5	4502101	Health Grant Towards Conversion of rural PHCs and Sub Centres	784941
6	4502101	Health Grant Towards Support for Diagnostic Infrastructure	1570901
7	4502101	ICDS ACCOUNT	7636236
8	4502101	IOB PFMS Health grant	125441
9	4502101	KURDFC Loan Account	76385
10	4502101	LIFE ACCOUNT	8110527
11	4502101	NREGS Admin Fund Account	5453
12	4502101	Rural Bank Own Fund Account	2059914
13	4502101	SBI E Payment Account	5639797
14	4502101	SBI UPI Account	483077
15	4502201	LGSTB Own Fund Account	0
16	4502202	2103 Development Fund General	0
17	4502202	2103 Development Fund SCP	0
18	4502202	2103 Development Fund TSP	0
19	4502202	2103 Maintenance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
20	4502202	2103 Maintenance Grant Road	0
21	4502202	Development Fund CFC Basic Untied Treasury	0
		Total of Cash and Bank balance	51608943
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	23000
2	4601099	Other Loans and advances	35000
3	4604001	Advance to Suppliers	202977
4	4604002	Advance to Contractors	300285
5	4605002	Advance to Implementing Agencies	224000
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	1252365
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	60504
9	4605099	Advance to Others	237113
		Total of Loans, Advances and Deposits	2335244
		Schedule B9: Fixed Assets	
1	4101001	Land	293968
2	4102002	Administrative Buildings	6257934
3	4102005	Hospital Buildings	2923498
4	4102006	Dispensary/ Clinic Buildings	12495
5	4102008	School Buildings	279809
6	4102010	Market Buildings	295000
7	4102016	Other Buildings	12282840

SN	Code	Description of Items	Current Year Amount
8	4102017	Compound Wall	1778208
9	4103001	Concrete Roads	58796416
10	4103002	Black Topped Roads	18441285
11	4103003	Interlocked Roads	184501
12	4103004	Footpath	747058
13	4103005	Metalled Roads	3188481
14	4103007	Other Roads	1439696
15	4103008	Bridges	67273
16	4103010	Culverts	3101263
17	4103012	Side Walls	1394614
18	4103099	Other Constructions	7163415
19	4103101	Sewerage	184500
20	4103102	Drainage	6092419
21	4103205	Distribution & Regulation System - Public Lighting	4503290
22	4104001	Plant & Machinery	1689054
23	4105001	Vehicles	1336692
24	4106001	Office & Other Equipments	3863720
25	4106002	Computers, Printers & Peripherals	5305603
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3547462
27	4108001	Other Fixed Assets	3415817
28	4102020	Bus Stand Buildings	858000
29	4102022	Vehicle Station Buildings	150000

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	149594311
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5116832)
2	4113001	Accumulated Depreciation - Roads	(54810196)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2612099)
4	4113201	Accumulated Depreciation-Watersupply	(2826793)
5	4113301	Accumulated Depreciation-Public Lighting	(4345266)
6	4114001	Accumulated Depreciation-Plant & Machinery	(660245)
7	4115001	Accumulated Depreciation-Vehicles	(933980)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5658994)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3517244)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(437809)
		Total of Accumulated Depreciation	(80919458)