



Kalpachery Grama Panchayat Office

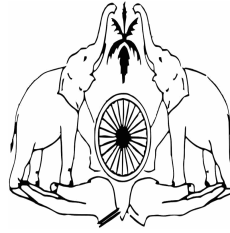
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	15218803
2	3120000	Reserves	B3	99451771
Total Reserve & Surplus				114670574
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	43165774
Total Grants, Contributions for specific purposes				43165774
		Loans		
1	3300000	Secured Loans	B5	5372038
Total Loans				5372038

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	779023
2	3500000	Other Liabilities	B8	2802271
Total Current Liabilities and Provisions				3581294
Total LIABILITY				166789680
		ASSET		
		Investments		
1	4200000	Investments	B12	7013225
Total Investments				7013225
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	1698301
3	4400000	Pre-paid Expenses	B16	3788886
4	4500000	Cash and Bank balance	B17	118953129
5	4600000	Loans, Advances and Deposits	B18	10284626
Total Current Assets,Loans and Advances				134724942
		Fixed Assets		
1	4100000	Fixed Assets	B9	133341381
2	4110000	Accumulated Depreciation	B10	(109321054)
3	4120000	Capital Work in Progress	B11	1031186

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		25051513
		Total ASSET		166789680



Kalpakanchery 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	6246638
2	3109001	Excess of Income Over Expenditure	8969665
3	3109002	Suspense	2500
		Total of Muncipal (General) Fund [Code No 310]	15218803
		Schedule B3: Reserves	
1	3121001	Capital Contribution	99451771
		Total of Reserves	99451771
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	976541
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1876580

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	9753942
4	3201005	Central Finance Commission Grant - Untied	4802463
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	4075883
6	3201020	Integrated Child Development Service	12023282
7	3201024	National Health Mission	93303
8	3201026	Sarva Siksha Abhiyan	42201
9	3201035	Total Sanitation Campaign	56504
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285000
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	820000
18	3202023	Vimukthi Grant	55750
19	3208010	Beneficiary Contribution	1583585
20	3208099	Other Grants & Contributions for Specific Purpose	403805
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4887
24	3201045	Suchitwa Mission Grant	1793596
25	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	1210556
26	3202031	Grant for Keralotsavam	20000
27	3202032	Literacy Scheme Grant	11374
28	3207001	Contribution - Special Funds	450000
29	3202041	Programme for Results - Performance Incentive Grants	2816522
Total of Grants, Contribution for Specific Purposes			43165774
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5372038
Total of Secured Loans			5372038
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	171909
2	3401002	Security Deposit	44042
3	3401003	Retention	333200
4	3402001	Rent Deposit	9060
5	3402002	Auction Deposit	11812
6	3402006	Election Deposit(Candidate)	209000
Total of Deposits Received			779023
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	0
5	3501122	Leave Salary Payable	700797
6	3501301	Employers Liabilities - Pension Contribution (NPS)	23967
7	3502001	Recoveries Payable - General Provident Fund	32830
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12600
10	3502006	Recoveries Payable - Insurance Premium	2555
11	3502008	Recoveries Payable - Co-operative Recovery	25000
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	1000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10600
15	3502012	Recoveries Payable - State Life Insurance	8875
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9400
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	71155
20	3502020	Recoveries Payable - Employee Share NPS	42380
21	3502022	Recoveries Payable -Medisep -Regular	9618

SN	Code	Description of Items	Current Year Amount
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	41895
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	71157
25	3503001	Government and Other Dues Payable - Library Cess Payable	850253
26	3503005	Government and Other Dues Payable-TDS - CGST	25200
27	3503006	Government and Other Dues Payable-TDS - SGST	25200
28	3503008	Government and Other Dues Payable - CGST	4337
29	3503009	Government and Other Dues Payable - SGST	4337
30	3503013	Government and Other Dues Payable - Others payable	148
31	3503014	Value of Court fee Stamp	6435
32	3504101	Advance Collection of Revenues	418141
33	3508001	Liability in respect of Stale Cheque	94443
34	3501116	Pension Contribution Payable	90283
35	3508099	Other Liabilities Payable	9975
36	3501123	Wages/ Honorarium Payable	164090
37	3502036	Recoveries Payable - Kerala State Backward Development Corporation	10000
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	4600
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			2802271
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	7013225
Total of Investments			7013225
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	4130
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(84709)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	429337
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	83916
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1118861
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	146766
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			1698301
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3788886
Total of Pre-paid Expenses			3788886
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	251337
2	4502101	CANARA BANK KURDFC	1583152
3	4502101	Canara Bank NREGS	4887
4	4502101	CANARA HG CONVERSION	976541
5	4502101	CANARA HG INFRASTRUCTURE	1876580
6	4502101	CB - 120034664273	68137

SN	Code	Description of Items	Current Year Amount
7	4502101	CB - 836101034502	42704
8	4502101	OCB - 0020050002386	12311
9	4502101	OCB - 0020050002741	410031
10	4502101	SBI ownfund	3855460
11	4502101	SBI UPI account	3151361
12	4502101	SBoI - 67202937048	43285
13	4502101	SCB kalpakanchery 1957	39280295
14	4502101	South Indian Bank CFC 13533	17868905
15	4502201	LGTSB account	49528143
16	4502202	Development fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintenance Grant Non Road	0
19	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance

118953129

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	3000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4604001	Advance to Suppliers	160516
5	4605002	Advance to Implementing Agencies	5640977
6	4605003	Advance to Implementing Officers	1374000
7	4605004	Temporary Advances for Official Purposes	165000

SN	Code	Description of Items	Current Year Amount
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2723763
9	4606003	Water Deposits	71527
10	4606099	Other deposits with external agencies	69443
11	4601007	Travelling Allowance Advance	1200
12	4605099	Advance to Others	75000

Total of Loans, Advances and Deposits 10284626

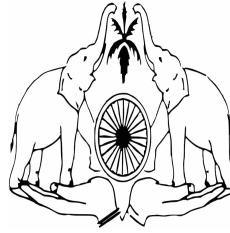
		Schedule B9: Fixed Assets	
1	4101001	Land	358529
2	4102002	Administrative Buildings	14524862
3	4102005	Hospital Buildings	2590095
4	4102008	School Buildings	2983159
5	4102015	Buildings - Sanitation and Waste Management	4978891
6	4102016	Other Buildings	523740
7	4102017	Compound Wall	62092
8	4103001	Concrete Roads	37390664
9	4103002	Black Topped Roads	46856384
10	4103004	Footpath	629000
11	4103005	Metalled Roads	300000
12	4103008	Bridges	1160791
13	4103010	Culverts	188756
14	4103012	Side Walls	2957773
15	4103099	Other Constructions	116258

SN	Code	Description of Items	Current Year Amount
16	4103204	Distribution & Regulation System - Water Supply	429974
17	4103205	Distribution & Regulation System - Public Lighting	660548
18	4105001	Vehicles	2045397
19	4106001	Office & Other Equipments	1994281
20	4106002	Computers, Printers & Peripherals	2702485
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5444044
22	4108001	Other Fixed Assets	2309877
23	4103302	Street Light	1351608
24	4101008	Public well	702546
25	4101009	Public pond	79627

Total of Fixed Assets **133341381**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2243404)
2	4113001	Accumulated Depreciation - Roads	(89004700)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(123494)
4	4113201	Accumulated Depreciation-Watersupply	(6818427)
5	4113301	Accumulated Depreciation-Public Lighting	(1204368)
6	4114001	Accumulated Depreciation-Plant & Machinery	(234052)
7	4115001	Accumulated Depreciation-Vehicles	(361943)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1668241)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6436376)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1226049)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(109321054)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1031186
Total of Capital Work in Progress			1031186



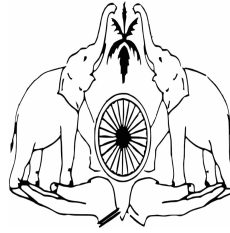
Kalpakanchery Grama Panchayat Office

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		129252709
b	Prior Period Income		15763
c	Grants & Contribution		12212852
d	Cash Paid for operating Activities		40558821
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		100922503
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20163739
b	Sales of Asset		0
c	Income From Investment (own fund)		2263150
	Cash Generated from Investing Activities ((b+c)-a)		-17900589

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		74839
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1301577
c	Repayment of loan		0
d	Payment of intrest		122183
e	Refund of Deposit & Advance		28288969
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-27034736
	Net increase in cash and cash equivalents (A + B + C)		55987178.00
	Cash and cash equivalents at beginning of period		62965951
	Cash and cash equivalents at end of period (D + E)		118953129.00



Kalpakanchery Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(112339)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(12202)
		1100000		Tax Revenue (110)-I -1	
3		1101002	Profession Tax - Traders/ Institutions		432960
4		1101001	Profession Tax – Employees		1299020
5		1100108	Property Tax On Non-Residential Buildings		6284731
6		1100107	Property Tax On Residential Buildings		3453536
		1300000		Rental Income (130)-I - 3	
7		1304002	Rent from Grounds		500
8		1301002	Rent from Stadium		1000
9		1308002	Rent from Localbody Properties		57232

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
10		1401801	Application Fee		100
11		1402001	Penal Interest		125216
12		1402003	Other Penalties and Fines		60116
13		1402004	Compounding Fee		11300
14		1404002	Notice Fees		44570
15		1404004	Ownership Change Fees - Fine		39500
16		1404008	Delayed Registration Fees		14500
17		1404009	Search Fees		896
18		1405008	Receipts from Libraries		1062
19		1405099	Other User Charges		500
20		1404099	Other Fees		150
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
22		1401101	License Fees for Enterprises		384800
23		1401106	License Fees for Domestic Dogs		50
24		1401201	Fees for Construction of Buildings		1922076
25		1401203	Permit Application fee		177300
26		1401302	Fees for Delayed Registration - Birth & Death		163
27		1401304	Fee for Marriage Registration		38980
28		1401399	Fees for Other Certificates or Extracts		962
29		1401701	Regularization Fees		1709633

SN	Group	Code	Head Name	Schedule	Amount
30		1401305	Fee for Non Availability Certificate		128
31		1401306	Fee for Correction in Registration		3210
32		1402006	Fine imposed by Health Authorities		102500
33		1404011	Late Fee		23521
34		1401702	Regularization Fees for Unauthorised Construction		40000
35		1401204	Permit Fee for Additional FSI		524
36		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
37		1501202	Receipts from Sale of Scrap		35000
38		1501102	Receipts from Sale of Tender Forms		2000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		(6000)
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		1996600
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4000
42		1601002	Development Fund - Special Component Plan		202000
43		1601001	Development Fund - General		15188372
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0

SN	Group	Code	Head Name	Schedule	Amount
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		4187000
46		1601021	Maintenance Fund - Road Assets		339910
47		1601022	Maintenance Fund - Non-Road Assets		2614980
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		753000
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		280000
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		215615
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1624842
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6014243
53		1602005	Central Finance Commission Grant - Untied		2095247
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		123999
55		1601040	Grant for Festivals		500
56		1601023	General Purpose Fund		19645586
57		1602006	Central Finance Commission Grant - Tied		5795924
		1700000	Income from Investments (170)-I - 7		
58		1701002	Interest on Fixed Deposits		180030
		1710000	Interest Earned (171)-I - 8		
59		1718099	Other Interest		189

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		2198689
		1800000	Other Income (180)-I - 9		
61		1808004	Receipts on excess payments		914377
					80522548
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
62		2102001	Travelling Allowances - Secretary		5750
63		2102027	Medical Re-Imbursement -Councillors		45234
64		2101001	Salaries -Secretary		1296493
65		2101003	Salaries - Permanent Staff		7162077
66		2101004	Salaries - Contract Staff		650132
67		2101005	Salaries - Temporary Staff		1023076
68		2101007	Salaries - Part time Contingent Staff		81758
69		2101101	Wages		1313662
70		2101501	Festival Allowance		71880
71		2102003	Travelling Allowances - Permanent Staff		59163
72		2102004	Travelling Allowances - Temporary Staff		42555
73		2102008	Other allowances - Permanent Staff		450
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2163453
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		195215

SN	Group	Code	Head Name	Schedule	Amount
77		2103001	Employer's Contribution to Pension Fund - Regular Employees		54057
78		2103006	Employer's Contribution to NPS - Regular Employees		221285
79		2103007	Pension Contribution		497367
2200000			Administrative Expenses (220)-I - 11		
80		2201202	Postage Expenses		29500
81		2205201	Professional & Other Fees		12550
82		2201201	Telephone Expenses/ Internet Charges		53989
83		2201199	Other Office Maintenance Expenses		191803
84		2201102	Water Charges - Office		24653
85		2201101	Office Electricity Expenses		95201
86		2202101	Printing & Stationery		168069
87		2202001	Books & Periodicals		9300
88		2201301	Electricity Charges - Allied Institutions		1244
89		2208099	Miscellaneous Administration Expenses		2009437
90		2206101	Membership & Subscriptions		10000
91		2206099	Other Advertisement & Publicity Charges		12922
2300000			Operations and Maintenance (230)-I - 12		
92		2308201	Refreshment Charges		106629
93		2305301	Repairs & Maintenance - Vehicles		103969
94		2301001	Electricity Charges for Street Lights		893954
95		2308013	Sanitation Expenses		519516

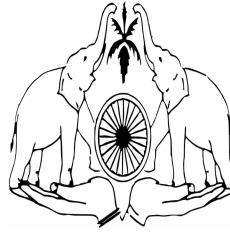
SN	Group	Code	Head Name	Schedule	Amount
96		2308010	Extra - ordinary Expenses		21142
97		2301003	Electricity Charges of Other Buildings of LB		45993
98		2308005	Expenses relating to collection of Taxes		125458
2400000			Interest and Finance Charges (240)-I - 13		
99		2408002	Rebate on Tax and Revenues		15682
100		2408001	Other Finance Expenses		122183
2520000			Expenses in Service Sector (252)-I - 14(b)		
101		2520602	Health related Programs		9433
102		2521102	Anganwadi Related Services		1256400
103		2521203	Vocational Capacity Building - Related Activities		99985
104		2521601	Local Government Service Delivery Improvement		127617
105		2521701	Allied Institution Service Delivery Improvement		665845
106		2522001	Plan Formulation, Implementation and Monitoring		171978
107		2520619	Medical Institution - Ayurvedic		1600000
108		2520620	Medical Institution - Homoeo		400000
109		2520109	Encourage Excellence of SC/ ST		30000
110		2521001	Anganwadi Nutrition		4596110
111		2520908	Social Security Programme		74562
112		2520906	Welfare Programs for Physically/ Mentally		2727731

SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
113		2520904	Welfare of the Aged		641347
114		2520903	Women Welfare		148904
115		2520801	Housing & House Electrification - Individual		3616148
116		2520702	Drinking Water - Public		232069
117		2521803	Contribution to Mahathma Gandhi NREGS for Wages		573730
118		2521101	Anganwadi Infrastructure		323807
119		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		143950
120		2520107	Education-Related Activities		122200
121		2520102	Primary Education		778156
122		2520111	Contribution towards SSA		1300000
123		2521602	Payments to IKM		77527
124		2522310	Solid Waste Management - Disposal		2254793
125		2522314	Solid Waste Management - Processing Individual		54253
126		2522801	Loan Repayment		573762
127		2520618	Medical Institution - Allopathy		3258742
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
128		2530502	Hiring of vehicles for office purposes		394070
129		2530201	Roads		403207
130		2530101	Street Lights		202559

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
131		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		(6000)
132		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4000
133		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		1996600
134		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		753000
135		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		4187000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
136		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
137		2510205	Animal Husbandry - Poultry		864500
138		2510209	Animal Husbandry - Infrastructure		127985
139		2510210	Animal Husbandry - Disease Control		1138750
140		2510502	Minor Irrigation - Individual facilities		242525
141		2510101	Agriculture - Paddy		232650
142		2510102	Agriculture - Coconut		1945790
143		2510104	Agriculture - Vegetables		380000

SN	Group	Code	Head Name	Schedule	Amount
144		2510105	Agriculture - Plaintane		300000
145		2510106	Agriculture - Tubercrops		650000
146		2510112	Agriculture - Pepper		266700
147		2510107	Agriculture - Fruits and Fruit Trees		266000
148		2510204	Animal Husbandry - Calf		1200000
		2500000	Programme Expenditure (250)-I - 14		
149		2501001	Election Expenses		47800
150		2502001	Expenditure on Poverty Eradication Program		1216
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
151		2602001	Contribution to Poverty Alleviation Fund		5439297
		2720000	Depreciation (272)-I - 18		
152		2725001	Depreciation-Vehicles		29020
153		2723301	Depreciation-Public Lighting		59466
154		2723201	Depreciation-Watersupply		6260910
155		2723001	Depreciation-Roads & Bridges		117070
156		2722001	Depreciation-Buildings		358350
157		2728001	Depreciation-Other Fixed Assets		278841
158		2726001	Depreciation-Office & Other Equipments		4719
					73673375
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
159		2808001	Prior Period Expenses		607757

SN	Group	Code	Head Name	Schedule	Amount
160		2801001	Prior Period Income		(82258)
					525499



Kalpakanchery Grama Panchayat Office

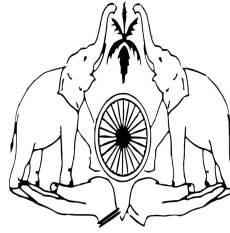
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(124541)
2		1100000	I - 1	Tax Revenue (110)	11470247
3		1300000	I - 3	Rental Income (130)	58732
4		1400000	I - 4	Fees and User Charges (140)	4712007
5		1500000	I - 5	Sale and Hire Charges (150)	37000
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	61075818
7		1700000	I - 7	Income from Investments (170)	180030
8		1710000	I - 8	Interest Earned (171)	2198878
9		1800000	I - 9	Other Income (180)	914377
10			TOTAL INCOME		80522548
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	14885107

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	2618668
13		2300000	I - 12	Operations and Maintenance (230)	1816661
14		2400000	I - 13	Interest and Finance Charges (240)	137865
15		2520000	I - 14(b)	Expenses in Service Sector (252)	25859049
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	999836
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	6934600
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	210000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	7614900
20		2500000	I - 14	Programme Expenditure (250)	49016
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	5439297
22		2720000	I - 18	Depreciation (272)	7108376
23			TOTAL EXPENDITURE		73673375
24			Gross Surplus/Deficit of Income over Expenditure		6849173
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	525499
26			TOTAL PRIOR PERIOD EXPENDITURE		525499

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		6323674



Kalpakanchery 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		69679	
						69679
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK KURDFC		3738313	
3			Canara Bank-Canara Bank NREGS		516	
4			Canara Bank-CANARA HG CONVERSION		853440	
5			Canara Bank-CANARA HG INFRASTRUCTURE		1413751	
6			Canara Bank-CB - 836101034502		41604	
7			Other Co-operative Bank-OCB - 0020050002386		11374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-OCB - 0020050002741		378805	
9			Other Co-operative Bank-SCB kalpakanchery 1957		39841367	
10			State Bank of India-SBI ownfund		2160986	
11			State Bank of India-SBI UPI account		1564911	
12			State Bank of India-SBoI - 67202937048		42201	
13			The South Indian Bank-South Indian Bank CFC 13533		12849004	
						62896272
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1268770	
						1268770
RECEIPT			R3-Rental Income			
15		1301002	Rent from Stadium		1000	
16		1304002	Rent from Grounds		500	
17		1308002	Rent from Localbody Properties		56232	
						57732
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic Dogs		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1922076	
20		1401203	Permit Application fee		177300	
21		1401302	Fees for Delayed Registration - Birth & Death		163	
22		1401304	Fee for Marriage Registration		38980	
23		1401399	Fees for Other Certificates or Extracts		962	
24		1401701	Regularization Fees		1709633	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		125216	
27		1402003	Other Penalties and Fines		49218	
28		1402004	Compounding Fee		11300	
29		1404002	Notice Fees		44570	
30		1404004	Ownership Change Fees - Fine		39500	
31		1404008	Delayed Registration Fees		14500	
32		1404009	Search Fees		896	
33		1404099	Other Fees		150	
34		1405008	Receipts from Libraries		1062	
35		1405099	Other User Charges		500	
36		1401305	Fee for Non Availability Certificate		128	
37		1401306	Fee for Correction in Registration		3210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1402006	Fine imposed by Health Authorities		102500	
39		1404011	Late Fee		23521	
40		1401702	Regularization Fees for Unauthorised Construction		40000	
41		1401204	Permit Fee for Additional FSI		524	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
						4316059
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		2000	
44		1501202	Receipts from Sale of Scrap		35000	
						37000
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
45		1601040	Grant for Festivals		500	
						500
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		2262961	
47		1718099	Other Interest		189	
						2263150
RECEIPT				R9-Other Income		
48		1808004	Receipts on excess payments		914377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						914377
RECEIPT				R11-Grants, Contributions and Subsidies		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		224050	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		637222	
51		3201011	Prime Minister S Awas Yojana (PMAY) - General		4075883	
52		3201020	Integrated Child Development Service		4749377	
53		3201035	Total Sanitation Campaign		1100	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
55		3208010	Beneficiary Contribution		1445403	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		579317	
						12212352
RECEIPT				R12-Loans		
57		3305003	Loan from K.U.R.D.F.C		74839	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						74839
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		12375	
59		3401003	Retention		38070	
60		3402006	Election Deposit(Candidate)		171000	
						221445
RECEIPT			R14-Sundry Creditors			
61		3502018	Recoveries Payable-Audit Recovery		71155	
62		3503001	Government and Other Dues Payable - Library Cess Payable		438162	
63		3503008	Government and Other Dues Payable - CGST		135	
64		3503009	Government and Other Dues Payable - SGST		1463	
65		3508001	Liability in respect of Stale Cheque		245221	
66		3501123	Wages/ Honorarium Payable		82045	
						838181
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		217251	
						217251
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		260540	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		74970	
70		4313003	Receivable for License Fees (Current)		279700	
71		4313004	Receivable for License Fees (Arrears)		8100	
72		4314015	Rent receivables from Local Body Properties (Current)		1000	
73		4315004	Receivables - Developement Fund - General		19200119	
74		4315005	Receivables - Developement Fund - SCP		202000	
75		4315007	Receivables - Maintenance - Road		21315000	
76		4315008	Receivables - Maintenance - Non Road		5762000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		3312500	
78		4315010	Receivables - Central Finance Commission Grant - Untied		4417000	
79		4315011	Receivables - General Purpose Fund		19645586	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		3059524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		258265	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5018505	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		294353	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						83109412
RECEIPT			R18-Advances Received			
85		4601001	Festival Advance to Employees		20000	
86		4601099	Other Loans and advances		0	
87		4605004	Temporary Advances for Official Purposes		2200	
						22200
RECEIPT			R19-Prior Period Income (2801000)			
88		2801001	Prior Period Income		15763	
						15763
RECEIPT			R20-Redemption amount (4315002)			
89		4315002	Receivables from Government (redemption		39549359	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						39549359
RECEIPT			R21-General Fund			
90		3109002	Suspense		2500	
						2500
PAYMENT			P1-Establishment Expenses			
91		2101001	Salaries -Secretary		256184	
92		2101003	Salaries - Permanent Staff		217221	
93		2101004	Salaries - Contract Staff		608724	
94		2101005	Salaries - Temporary Staff		1023076	
95		2101101	Wages		1089097	
96		2101501	Festival Allowance		71880	
97		2102001	Travelling Allowances - Secretary		5750	
98		2102003	Travelling Allowances - Permanent Staff		59163	
99		2102004	Travelling Allowances - Temporary Staff		42555	
100		2102008	Other allowances - Permanent Staff		450	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2163453	
102		2102018	Spectacle Allowance		1500	
103		2102019	Travelling Expense of		195215	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
104		2103001	Employer's Contribution to Pension Fund - Regular Employees		54057	
105		2103006	Employer's Contribution to NPS - Regular Employees		10405	
106		2102027	Medical Re-Imbursement -Councillors		45234	
						5843964
PAYMENT				P2-Administrative Expenses		
107		2201101	Office Electricity Expenses		95201	
108		2201102	Water Charges - Office		24653	
109		2201199	Other Office Maintenance Expenses		191803	
110		2201201	Telephone Expenses/ Internet Charges		53989	
111		2201202	Postage Expenses		29500	
112		2201301	Electricity Charges - Allied Institutions		1244	
113		2202001	Books & Periodicals		9300	
114		2202101	Printing & Stationery		124989	
115		2205201	Professional & Other Fees		12550	
116		2206101	Membership & Subscriptions		10000	
117		2208099	Miscellaneous Administration		2009437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
118		2206099	Other Advertisement & Publicity Charges		12922	
						2575588
PAYMENT			P3-Operation and Maintanance			
119		2301001	Electricity Charges for Street Lights		893954	
120		2305301	Repairs & Maintenance - Vehicles		103969	
121		2308201	Refreshment Charges		106629	
122		2301003	Electricity Charges of Other Buildings of LB		45993	
123		2308010	Extra - ordinary Expenses		21142	
124		2308013	Sanitation Expenses		519516	
						1691203
PAYMENT			P4-Interest on Loans			
125		2408001	Other Finance Expenses		122183	
						122183
PAYMENT			P5-Programme Expenses			
126		2502001	Expenditure on Poverty Eradication Program		1216	
						1216
PAYMENT			P6-Productive Sector			
127		2510101	Agriculture - Paddy		232650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2510102	Agriculture - Coconut		1945790	
129		2510104	Agriculture - Vegetables		380000	
130		2510105	Agriculture - Plaintane		300000	
131		2510106	Agriculture - Tubercrops		650000	
132		2510107	Agriculture - Fruits and Fruit Trees		266000	
133		2510112	Agriculture - Pepper		266700	
134		2510204	Animal Husbandry - Calf		1200000	
135		2510205	Animal Husbandry - Poultry		864500	
136		2510209	Animal Husbandry - Infrastructure		127985	
137		2510210	Animal Husbandry - Disease Control		1138750	
138		2510502	Minor Irrigation - Individual facilities		242525	
						7614900
PAYMENT				P7-Service Sector		
139		2520102	Primary Education		187164	
140		2520107	Education-Related Activities		122200	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		143950	
142		2520602	Health related Programs		9433	
143		2520702	Drinking Water - Public		15410	
144		2520801	Housing & House Electrification - Individual		5846148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2520903	Women Welfare		148904	
146		2520904	Welfare of the Aged		72000	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		1937731	
148		2520908	Social Security Programme		74562	
149		2521001	Anganwadi Nutrition		4348503	
150		2521101	Anganwadi Infrastructure		227302	
151		2521102	Anganwadi Related Services		30000	
152		2521203	Vocational Capacity Building - Related Activities		99985	
153		2521601	Local Government Service Delivery Improvement		127617	
154		2521701	Allied Institution Service Delivery Improvement		665845	
155		2522001	Plan Formulation, Implementation and Monitoring		171978	
156		2520618	Medical Institution - Allopathy		3258742	
157		2520619	Medical Institution - Ayurvedic		1600000	
158		2520620	Medical Institution - Homoeo		400000	
159		2520109	Encourage Excellence of SC/ ST		30000	
160		2520111	Contribution towards SSA		1300000	
161		2521602	Payments to IKM		77527	
162		2522310	Solid Waste Management - Disposal		518791	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2522314	Solid Waste Management - Processing Individual		54253	
						21468045
PAYMENT				P8-Infra Structure		
164		2530201	Roads		403207	
165		2530502	Hiring of vehicles for office purposes		142941	
						546148
PAYMENT				P10-Contribution to joint venture Projects		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
PAYMENT				P12-Prior Period Expense (2808000)		
167		2808001	Prior Period Expenses		607757	
						607757
PAYMENT				P17-Sundry Creditors		
168		3501001	Suppliers Control Account		283759	
169		3501002	Contractors Control Account		11563324	
170		3501102	Net Salary Payable		5749199	
171		3501122	Leave Salary Payable		502778	
172		3501301	Employers Liabilities - Pension Contribution (NPS)		193754	
173		3502001	Recoveries Payable - General		103490	

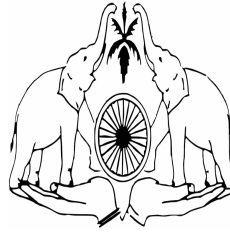
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
174		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		540823	
175		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		139676	
176		3502006	Recoveries Payable - Insurance Premium		38068	
177		3502008	Recoveries Payable - Co-operative Recovery		60000	
178		3502009	Recoveries Payable - KSFE Recovery		70000	
179		3502012	Recoveries Payable - State Life Insurance		183937	
180		3502013	Recoveries Payable - Group Saving Life Insurance		67077	
181		3502014	Recoveries Payable - Group Insurance		80400	
182		3502017	Recoveries Payable-GPAIS		12000	
183		3502020	Recoveries Payable - Employee Share NPS		204159	
184		3502022	Recoveries Payable -Medisep -Regular		65301	
185		3502023	Recoveries Payable -Medisep -Pensioner		4000	
186		3502025	Recoveries Payable - Income Tax Deducted at Source		143729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		24276	
188		3503005	Government and Other Dues Payable-TDS - CGST		93710	
189		3503006	Government and Other Dues Payable-TDS - SGST		93665	
190		3503009	Government and Other Dues Payable - SGST		45	
191		3508001	Liability in respect of Stale Cheque		187530	
192		3501116	Pension Contribution Payable		461141	
193		3502036	Recoveries Payable - Kerala State Backward Development Corporation		40000	
194		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		53250	
195		3501099	Other Creditors Controll Account		244755	
196		3503099	Other Payable		125458	
197		3504018	Refund Payable - Grants and Funds		6959665	
						28288969
PAYMENT				P18-Fixed Assets		
198		4102005	Hospital Buildings		118561	
199		4102008	School Buildings		759389	
200		4103001	Concrete Roads		5412392	
201		4103002	Black Topped Roads		10013189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		4103008	Bridges		55045	
203		4103012	Side Walls		38004	
204		4106001	Office & Other Equipments		71420	
205		4106002	Computers, Printers & Peripherals		403573	
206		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		123880	
207		4108001	Other Fixed Assets		1677489	
208		4103302	Street Light		248830	
						18921772
PAYMENT			P21-Stores			
209		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
210		4601001	Festival Advance to Employees		64000	
211		4605004	Temporary Advances for Official Purposes		215000	
212		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		891440	
213		4606003	Water Deposits		71527	
						1241967
Closing Balance			CB-Cash			
214		4501001	Cash		251337	
						251337

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
215		4502101	Canara Bank-CANARA BANK KURDFC		1583152	
216			Canara Bank-Canara Bank NREGS		4887	
217			Canara Bank-CANARA HG CONVERSION		976541	
218			Canara Bank-CANARA HG INFRASTRUCTURE		1876580	
219			Canara Bank-CB - 120034664273		68137	
220			Canara Bank-CB - 836101034502		42704	
221			Other Co-operative Bank-OCB - 0020050002386		12311	
222			Other Co-operative Bank-OCB - 0020050002741		410031	
223			Other Co-operative Bank-SCB kalpakanchery 1957		39280295	
224			State Bank of India-SBI ownfund		3855460	
225			State Bank of India-SBI UPI account		3151361	
226			State Bank of India-SBI - 67202937048		43285	
227			The South Indian Bank-South Indian Bank CFC 13533		17868905	
228		4502201	Sub Treasury, Tirur-LGTSB		49528143	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			account			
229		4502202	Sub Treasury, Tirur-Development fund General		0	
230			Sub Treasury, Tirur-Development Fund SCP		0	
231			Sub Treasury, Tirur-Maintenance Grant Non Road		0	
232			Sub Treasury, Tirur-Maintenance Grant Road		0	
						118701792



Kalpakanchery Grama Panchayat Office

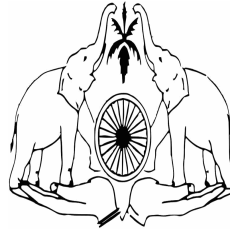
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	62896272	
	4500000	Cash	OB	69679	
		TOTAL OB			62965951
RECEIPT					
	1100000	Tax Revenue	R1	1268770	
	1300000	Rental Income	R3	57732	
	1400000	Fee and User Charges	R4	4316059	
	1500000	Sale and Hire Charges	R5	37000	
	1600000	Revenue Grants, Contribution and Subsidies	R6	500	
	1710000	Interest Earned	R8	2263150	
	1800000	Other Income	R9	914377	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	12212352	
	3300000	Loans	R12	74839	
	3400000	Deposits Received	R13	221445	
	3500000	Sundry Creditors	R14	838181	
	3500000	Advance Collection	R15	217251	
	4310000	Sundry Debtors (Except 4315002)	R17	83109412	
	4600000	Advances Received	R18	22200	
	2800000	Prior Period Income (2801000)	R19	15763	
	4310000	Redemption amount (4315002)	R20	39549359	
	3100000	General Fund	R21	2500	
		TOTAL RECEIPT			145120890
		GRAND TOTAL (Opening Balance + Receipt)			208,086,841
PAYMENT					
	2100000	Establishment Expenses	P1	5843964	
	2200000	Administrative Expenses	P2	2575588	
	2300000	Operation and Maintanance	P3	1691203	
	2400000	Interest on Loans	P4	122183	
	2500000	Programme Expenses	P5	1216	
	2510000	Productive Sector	P6	7614900	
	2520000	Service Sector	P7	21468045	
	2530000	Infra Structure	P8	546148	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	210000	
	2800000	Prior Period Expense (2808000)	P12	607757	
	3500000	Sundry Creditors	P17	28288969	
	4100000	Fixed Assets	P18	18921772	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1241967	
		TOTAL PAYMENT			89133712
CB					
	4500000	Bank	CB	118701792	
	4500000	Cash	CB	251337	
		TOTAL CB			118953129
		GRAND TOTAL (Payment + Closing Balance)			208,086,841



Kalpakanchery 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	6246638	0	6246638	0	6246638
3109001	Excess of Income Over Expenditure	2645991	80522548	83168539	74198874	8969665
3109002	Suspense	0	2500	2500	0	2500
	Total Municipal Fund	8892629		89417677		