

Konni Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		2449016
2		1101001	Profession Tax – Employees		3752520
3		1100107	Property Tax On Residential Buildings		5719885
4		1101002	Profession Tax - Traders/ Institutions		1723750
5		1100108	Property Tax On Non-Residential Buildings		9694867
		1300000		**Rental Income (130)-I - 3**	
6		1304002	Rent from Grounds		600
7		1301009	Rent from Auditorium and Halls		56661
8		1308002	Rent from Localbody Properties		602497
9		1302003	Rent from Buildings		1092991
10		1301007	Daily Rentals From Local body Properties		8761
11		1304001	Rent from Lease of Lands		20430

SN	Group	Code	Head Name	Schedule	Amount
12		1301001	Rent from Town Hall		4502
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
13		1409003	Remission and Refund - User Charges		4313
14		1409002	Remission and Refund - Other Fees		39200
		1400000		**Fees and User Charges (140)-I - 4**	
15		1402005	Fine for Dumping Waste		30500
16		1404002	Notice Fees		13
17		1404004	Ownership Change Fees - Fine		54500
18		1404008	Delayed Registration Fees		7000
19		1404009	Search Fees		344
20		1405004	Market Fees		1080000
21		1405005	Bus Stand Fees		472
22		1405011	Receipts from Veterinary Poly Clinic		78249
23		1408001	Other Charges		16000
24		1401202	Fees for Installation of Machinery		400
25		1401204	Permit Fee for Additional FSI		0
26		1405023	Public Comfort Station Receipts		3844
27		1404011	Late Fee		4210
28		1405018	Wastemanagement - User Charges		76453
29		1401306	Fee for Correction in Registration		1090
30		1401305	Fee for Non Availability Certificate		50
31		1401399	Fees for Other Certificates or Extracts		4596

SN	Group	Code	Head Name	Schedule	Amount
32		1401701	Regularization Fees		628814
33		1401801	Application Fee		200
34		1402001	Penal Interest		180893
35		1402003	Other Penalities and Fines		101870
36		1402004	Compounding Fee		2250
37		1401304	Fee for Marriage Registration		17010
38		1401302	Fees for Delayed Registration - Birth & Death		192
39		1401203	Permit Application fee		159468
40		1401201	Fees for Construction of Buildings		1610580
41		1401106	License Fees for Domestic Dogs		3700
42		1401105	License fee for Domestic Animals		300
43		1401103	License Fees under P.P.R ACT		4144
44		1401101	License Fees for Enterprises		980600
45		1401002	Tutorial College Registration Fee		800
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200
		1500000		**Sale and Hire Charges (150)-I - 5**	
47		1501203	Receipts from auction of obsolete assets		128000
48		1501102	Receipts from Sale of Tender Forms		192845
49		1501202	Receipts from Sale of Scrap		2612
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
50		1602003	Grants for Specific Purposes - Health		287263

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
51		1602005	Central Finance Commission Grant - Untied		2377831
52		1602006	Central Finance Commission Grant - Tied		1265416
53		1602019	Intergrated Child Development Service		231819
54		1603002	Beneficiary Contribution		737673
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		2805420
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		300000
57		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2002000
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		56072615
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		92291100
61		1601022	Maintenance Fund - Non-Road Assets		2831608
62		1601023	General Purpose Fund		17663516
63		1601043	Grant for Specific Purposes - Election		36250
64		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		695107
65		1601021	Maintenance Fund - Road Assets		2987574
66		1601001	Development Fund - General		16540874

SN	Group	Code	Head Name	Schedule	Amount
67		1601002	Development Fund - Special Component Plan		4398020
68		1601008	Development Fund - Sabarimala Grant		564570
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6460400
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28293000
71		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		719200
72		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10738100
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		2151603
		1800000		**Other Income (180)-I - 9**	
74		1805001	Unclaimed Refund Payable/ Liabilities WrittenBack		5719
75		1804001	Recovery from Employees		1973
76		1803001	Profit on Disposal of Fixed Assets		2000
					283003843
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
77		2102001	Travelling Allowances - Secretary		19512
78		2102003	Travelling Allowances - Permanent Staff		55101
79		2102004	Travelling Allowances - Temporary Staff		3843
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2084502

SN	Group	Code	Head Name	Schedule	Amount
81		2102017	Festival Allowance		102170
82		2103006	Employer's Contribution to NPS - Regular Employees		572751
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2230
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2888
85		2102020	Telephone Allowance - Secretary		2889
86		2103007	Pension Contribution		717763
87		2105099	Other Establishment Expenses		93500
88		2101001	Salaries -Secretary		1481904
89		2101003	Salaries - Permanent Staff		9088783
90		2101004	Salaries - Contract Staff		667682
91		2101006	Salaries - Full time Contingent Staff		2098825
92		2101101	Wages		400972
93		2101201	Bonus		27000
94		2101401	Honourarium		88800
		2200000		**Administtrative Expenses (220)-I - 11**	
95		2208099	Miscellaneous Administration Expenses		717020
96		2201101	Office Electricity Expenses		154605
97		2201102	Water Charges - Office		67010
98		2201201	Telephone Expenses/ Internet Charges		97568
99		2201202	Postage Expenses		35000
100		2202101	Printing & Stationery		425952

SN	Group	Code	Head Name	Schedule	Amount
101		2204001	Insurance		3261
102		2205101	Miscellaneous Legal Expenses		153500
103		2205201	Professional & Other Fees		31953
104		2204002	Insurance - Vehicles		120170
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2308201	Refreshment Charges		288423
106		2308099	Other Operating & Maintenance Expenses		88011
107		2308005	Expenses relating to collection of Taxes		143529
108		2305902	Repairs & Maintenance - Office Equipments		48637
109		2305301	Repairs & Maintenance - Vehicles		49375
110		2305006	Repairs & Maintenance - Street Lights		902286
111		2304099	Other Hire Charges		14142
112		2304002	Equipment Hire Charges		12000
113		2304001	Vehicle Hire Charges		119186
114		2301002	Fuel Charges		84358
115		2301001	Electricity Charges for Street Lights		2816511
116		2302001	Water Charges - Street Tap		1371788
117		2308013	Sanitation Expenses		130230
		2400000		**Interest and Finance Charges (240)-I - 13**	
118		2407001	Bank Charges		3199
119		2408002	Rebate on Tax and Revenues		40213

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
120		2520102	Primary Education		109235
121		2521501	Tourism Infrastructure		56600
122		2521402	Electricity Line - Transformer - Voltage Improvement		1219065
123		2521201	Vocational Capacity Building - Vocational Training		60000
124		2521102	Anganwadi Related Services		1650429
125		2521904	Toilet (Individual)		71800
126		2521905	Toilet (Institution Level)		278808
127		2521101	Anganwadi Infrastructure		504743
128		2521001	Anganwadi Nutrition		713954
129		2520908	Social Security Programme		117900
130		2520906	Welfare Programs for Physically/ Mentally Challenged		944600
131		2520905	Welfare Programs for the Destitute		339710
132		2520111	Contribution towards SSA		1100000
133		2521602	Payments to IKM		1029746
134		2522303	Solid Waste Management - Preparatory Activities		10500
135		2522305	Solid Waste Management - Collection and Transportation		515005
136		2522307	Solid Waste Management - Processing - Community level		9000
137		2522310	Solid Waste Management - Disposal		540061

SN	Group	Code	Head Name	Schedule	Amount
138		2522312	Solid Waste Management - Monitoring		31560
139		2522314	Solid Waste Management - Processing Individual		1062100
140		2520904	Welfare of the Aged		209300
141		2520903	Women Welfare		685200
142		2520902	Child Welfare Program		53814
143		2520801	Housing & House Electrification - Individual		10375000
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93752
145		2520301	Reading Rooms, Libraries - Infrastructure		86800
146		2520201	Continuing Education		22750
147		2520107	Education-Related Activities		399600
148		2522801	Loan Repayment		1422053
149		2523201	Information and Knowledge Dissemination Capacity Development		10952
150		2520618	Medical Institution - Allopathy		1681806
151		2520619	Medical Institution - Ayurvedic		850000
152		2520620	Medical Institution - Homoeo		250000
153		2520109	Encourage Excellence of SC/ ST		193181
154		2522001	Plan Formulation, Implementation and Monitoring		240045
155		2521903	Public Sanitation - Related Activities		181720
156		2521701	Allied Institution Service Delivery Improvement		342374

SN	Group	Code	Head Name	Schedule	Amount
157		2521601	Local Government Service Delivery Improvement		148680
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
158		2530102	Office Electrification		34500
159		2530201	Roads		3751356
160		2530301	Public Buildings - Local Government Office Building		82559
161		2530302	Public Buildings - Other Buildings		1987856
162		2530101	Street Lights		2131931
163		2530501	Vehicle Rent for Engineering Wing		311892
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		719200
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10738100
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		92291100
167		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		36250
168		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2002000
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		6460400

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28293000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
172		2510707	Akshayorjjam		45125
173		2510101	Agriculture - Paddy		130000
174		2510104	Agriculture - Vegetables		594829
175		2510105	Agriculture - Plaintane		514000
176		2510106	Agriculture - Tubercrops		340000
177		2510107	Agriculture - Fruits and Fruit Trees		868140
178		2510110	Agriculture - Floriculture		27126
179		2510112	Agriculture - Pepper		110110
180		2510132	Agriculture Related Facilities		255000
181		2510201	Animal Husbandry - Cow		210000
182		2510204	Animal Husbandry - Calf		187000
183		2510205	Animal Husbandry - Poultry		815100
184		2510209	Animal Husbandry - Infrastructure		200000
185		2510210	Animal Husbandry - Disease Control		60250
186		2510305	Dairy Development - Milk Incentives		535058

SN	Group	Code	Head Name	Schedule	Amount
187		2510404	Inland -Pisciculture		8000
188		2510804	Environment Conservation		180000
		2500000		**Programme Expenditure (250)-I - 14**	
189		2502001	Expenditure on Poverty Eradication Program		56072615
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
190		2601005	Financial Assistance from Distress Relief Fund		10000
		2700000		**Provisions and Write off (270)-I - 16**	
191		2703002	Property Tax (General) Written Off		3199787
		2720000		**Depreciation (272)-I - 18**	
192		2723201	Depreciation-Watersupply		19528
193		2723301	Depreciation-Public Lighting		1209877
194		2724001	Depreciation-Plant & Machinery		60106
195		2726001	Depreciation-Office & Other Equipments		41021
196		2722001	Depreciation-Buildings		494634
197		2728001	Depreciation-Other Fixed Assets		828483
198		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1081005
199		2723001	Depreciation-Roads & Bridges		3504817
200		2723101	Depreciation-Sewerage & Drainage		24991
					274207631
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
201		2808001	Prior Period Expenses		(109803)
202		2801001	Prior Period Income		5002334
					4892531

Konni Grama Panchayat Office

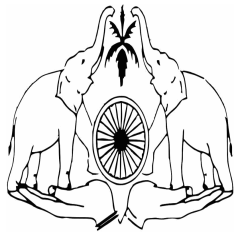
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	23340038
2		**1300000**	I - 3	Rental Income (130)	1786442
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	43513
4		**1400000**	I - 4	Fees and User Charges (140)	5049742
5		**1500000**	I - 5	Sale and Hire Charges (150)	323457
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	250299356
7		**1710000**	I - 8	Interest Earned (171)	2151603
8		**1800000**	I - 9	Other Income (180)	9692
9			TOTAL INCOME		283003843
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	17511115

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	1806039
12		**2300000**	I - 12	Operations and Maintenance (230)	6068476
13		**2400000**	I - 13	Interest and Finance Charges (240)	43412
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27611843
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8300094
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	140540050
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5079738
19		**2500000**	I - 14	Programme Expenditure (250)	56072615
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	10000
21		**2700000**	I - 16	Provisions and Write off (270)	3199787
22		**2720000**	I - 18	Depreciation (272)	7264462
23			TOTAL EXPENDITURE		274207631
24			Gross Surplus/Deficit of Income over Expenditure		8796212
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	4892531
26			TOTAL PRIOR PERIOD		4892531

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3903681**



Konni 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		65693	
						65693
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB 32050100001658 distress relief fund		15584	
3			Bank of Baroda-BoB Healthgrant towards conversion of Rural Phc,s and sub centers KL 281		757567	
4			Bank of Baroda-BoB LIFE HUDCO LOAN		3076904	
5			Kerala Bank-KERALA BANK OWNFUND		50237231	
6			KERALA GRAMIN BANK-KGB		12607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40308101056158 Jalanidhi 2			
7			KERALA GRAMIN BANK-KGB CFC 9088		18232503	
8			KERALA GRAMIN BANK-KGB Health grant towards support for diagnostic infra structure to the PHC's KL 278		601162	
9			State Bank of India-SBI E PAYMENT 12690		17317394	
10			State Bank of India-SBoI - 57033752155		162007	
11			State Bank of India-SBoI - 67034326903		740676	
12			State Bank of India-STATE BANK OF INDIA UPI ACCOUNT		1740490	
						92894125
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		3703770	
						3703770
	RECEIPT			**R3-Rental Income**		
14		1301001	Rent from Town Hall		4502	
15		1301009	Rent from Auditorium and Halls		56661	
16		1301007	Daily Rentals From Local body Properties		8761	
17		1304002	Rent from Grounds		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1308002	Rent from Localbody Properties		20543	
						91067
	RECEIPT			**R4-Fee and User Charges**		
19		1401103	License Fees under P.P.R ACT		4144	
20		1401105	License fee for Domestic Animals		300	
21		1401106	License Fees for Domestic Dogs		3700	
22		1401201	Fees for Construction of Buildings		1610580	
23		1401202	Fees for Installation of Machinery		400	
24		1401203	Permit Application fee		159468	
25		1401302	Fees for Delayed Registration - Birth & Death		192	
26		1401304	Fee for Marriage Registration		17010	
27		1401399	Fees for Other Certificates or Extracts		4596	
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29		1401801	Application Fee		200	
30		1402001	Penal Interest		180893	
31		1402003	Other Penalities and Fines		84214	
32		1402004	Compounding Fee		2250	
33		1402005	Fine for Dumping Waste		30500	

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34		1404002	Notice Fees		13	
35		1404004	Ownership Change Fees - Fine		54500	
36		1404008	Delayed Registration Fees		7000	
37		1404009	Search Fees		344	
38		1405011	Receipts from Veterinary Poly Clinic		78249	
39		1408001	Other Charges		16000	
40		1409003	Remission and Refund - User Charges		4313	
41		1401305	Fee for Non Availability Certificate		50	
42		1401306	Fee for Correction in Registration		1090	
43		1405018	Wastemanagement - User Charges		76453	
44		1404011	Late Fee		4210	
45		1401204	Permit Fee for Additional FSI		0	
						2969483
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		192845	
47		1501202	Receipts from Sale of Scrap		1612	
48		1501203	Receipts from auction of obsolete assets		128000	
						322457

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		2151603	
						2151603
	RECEIPT			**R9-Other Income**		
50		1803001	Profit on Disposal of Fixed Assets		2000	
						2000
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		402	
						402
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		207653	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		586220	
54		3201004	Central Finance Commission Grant - Tied		79314	
55		3201005	Central Finance Commission Grant - Untied		508048	
56		3201016	Integrated Child Protection Scheme (ICPS)		730175	
57		3201020	Integrated Child Development		1783124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
58		3201026	Sarva Siksha Abhiyan		10774	
59		3202008	Development Fund - Sabarimala Grant		451036	
60		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		634608	
61		3202027	Grants For Specific Purposes - Election		36250	
62		3208010	Beneficiary Contribution		777673	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1609585	
64		3201050	Grants Contributions for Specific Purposes - Central Government		93000	
65		3201045	Suchitwa Mission Grant		48000	
66		3202041	Programme for Results - Performance Incentive Grants		1776000	
						9331460
	RECEIPT			**R13-Deposits Received**		
67		3401001	Earnest Money Deposit		332700	
68		3401002	Security Deposit		30000	
69		3401003	Retention		101816	
70		3402002	Auction Deposit		12500	
71		3402006	Election Deposit(Candidate)		180000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3408099	Other deposits received		21600	
						678616
	RECEIPT			**R14-Sundry Creditors**		
73		3502018	Recoveries Payable-Audit Recovery		39200	
74		3503001	Government and Other Dues Payable - Library Cess Payable		549586	
75		3503008	Government and Other Dues Payable - CGST		217983	
76		3503009	Government and Other Dues Payable - SGST		215071	
77		3508001	Liability in respect of Stale Cheque		83695	
						1105535
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		320612	
						320612
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1168650	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		16800	
81		4312003	Receivables for Service Cess (Current)		2064862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4312004	Receivables for Service Cess (Arrears)		108072	
83		4313003	Receivable for License Fees (Current)		477500	
84		4313004	Receivable for License Fees (Arrears)		38700	
85		4314001	Rent receivable from Buildings (Current)		485335	
86		4314003	Rent receivable from Lease on Land (Current)		20430	
87		4314005	Receivables from Markets (Current)		1080000	
88		4314007	Receivables from Comfort Station (Current)		3844	
89		4314009	Receivables from Bus Stand (Current)		472	
90		4314015	Rent receivables from Local Body Properties (Current)		581954	
91		4315004	Receivables - Developement Fund - General		14869111	
92		4315005	Receivables - Developement Fund - SCP		5473862	
93		4315007	Receivables - Maintenance - Road		13004000	
94		4315008	Receivables - Maintenance - Non Road		8255000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		4582071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315010	Receivables - Central Finance Commission Grant - Untied		3654000	
97		4315011	Receivables - General Purpose Fund		17535495	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		4234065	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		289323	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6052009	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		235305	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1200	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		800	
						84232860
	RECEIPT			**R19-Prior Period Income (2801000)**		
104		2801001	Prior Period Income		25478	
						25478
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		4315002	Receivables from Government (redemption amount)		13849699	
						13849699
	RECEIPT			**R21-General Fund**		
106		3109002	Suspense		25478	
						25478
	PAYMENT			**P1-Establishment Expenses**		
107		2101004	Salaries - Contract Staff		667682	
108		2101101	Wages		400972	
109		2101201	Bonus		27000	
110		2101401	Honourarium		88800	
111		2102001	Travelling Allowances - Secretary		19512	
112		2102003	Travelling Allowances - Permanent Staff		55101	
113		2102004	Travelling Allowances - Temporary Staff		3843	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2084502	
115		2102017	Festival Allowance		102170	
116		2102020	Telephone Allowance - Secretary		2889	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2230	
119		2103006	Employer's Contribution to NPS - Regular Employees		1904	
120		2105099	Other Establishment Expenses		93500	
						3552993
	PAYMENT			**P2-Administrative Expenses**		
121		2201101	Office Electricity Expenses		154605	
122		2201102	Water Charges - Office		67010	
123		2201201	Telephone Expenses/ Internet Charges		97568	
124		2201202	Postage Expenses		35000	
125		2202101	Printing & Stationery		425952	
126		2204001	Insurance		3261	
127		2205101	Miscellaneous Legal Expenses		153500	
128		2205201	Professional & Other Fees		31953	
129		2208099	Miscellaneous Administration Expenses		717020	
130		2204002	Insurance - Vehicles		120170	
						1806039
	PAYMENT			**P3-Operation and Maintanance**		
131		2302001	Water Charges - Street Tap		1371788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2301001	Electricity Charges for Street Lights		2816511	
133		2301002	Fuel Charges		84358	
134		2304001	Vehicle Hire Charges		119186	
135		2304002	Equipment Hire Charges		12000	
136		2304099	Other Hire Charges		14142	
137		2305301	Repairs & Maintenance - Vehicles		49375	
138		2305902	Repairs & Maintenance - Office Equipments		48637	
139		2308201	Refreshment Charges		288423	
140		2308013	Sanitation Expenses		130230	
141		2308099	Other Operating & Maintenance Expenses		88011	
						5022661
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		3217	
						3217
	PAYMENT			**P6-Productive Sector**		
143		2510101	Agriculture - Paddy		130000	
144		2510104	Agriculture - Vegetables		594829	
145		2510105	Agriculture - Plaintane		514000	
146		2510106	Agriculture - Tubercrops		340000	
147		2510107	Agriculture - Fruits and Fruit Trees		868140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510110	Agriculture - Floriculture		27126	
149		2510112	Agriculture - Pepper		110110	
150		2510132	Agriculture Related Facilities		155000	
151		2510201	Animal Husbandry - Cow		210000	
152		2510204	Animal Husbandry - Calf		187000	
153		2510205	Animal Husbandry - Poultry		815100	
154		2510209	Animal Husbandry - Infrastructure		200000	
155		2510210	Animal Husbandry - Disease Control		60250	
156		2510305	Dairy Development - Milk Incentives		535058	
157		2510404	Inland -Pisciculture		8000	
158		2510707	Akshayorjjam		45125	
						4799738
	PAYMENT			**P7-Service Sector**		
159		2520102	Primary Education		109235	
160		2520107	Education-Related Activities		399600	
161		2520201	Continuing Education		22750	
162		2520301	Reading Rooms, Libraries - Infrastructure		86800	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93752	
164		2520801	Housing & House Electrification - Individual		10415000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2520902	Child Welfare Program		53814	
166		2520903	Women Welfare		685200	
167		2520904	Welfare of the Aged		209300	
168		2520905	Welfare Programs for the Destitute		139710	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		944600	
170		2520908	Social Security Programme		117900	
171		2521001	Anganwadi Nutrition		713954	
172		2521101	Anganwadi Infrastructure		504743	
173		2521102	Anganwadi Related Services		29829	
174		2521201	Vocational Capacity Building - Vocational Training		60000	
175		2521402	Electricity Line - Transformer - Voltage Improvement		1219065	
176		2521501	Tourism Infrastructure		10659	
177		2521601	Local Government Service Delivery Improvement		148680	
178		2521701	Allied Institution Service Delivery Improvement		342374	
179		2521903	Public Sanitation - Related Activities		181720	
180		2522001	Plan Formulation, Implementation and Monitoring		240045	
181		2523201	Information and Knowledge Dissemination Capacity		10952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development			
182		2520618	Medical Institution - Allopathy		991123	
183		2520619	Medical Institution - Ayurvedic		850000	
184		2520620	Medical Institution - Homoeo		250000	
185		2520109	Encourage Excellence of SC/ ST		193181	
186		2521904	Toilet (Individual)		71800	
187		2520111	Contribution towards SSA		1100000	
188		2521602	Payments to IKM		1029746	
189		2522303	Solid Waste Management - Preparatory Activities		10500	
190		2522305	Solid Waste Management - Collection and Transportation		515005	
191		2522307	Solid Waste Management - Processing - Community level		9000	
192		2522310	Solid Waste Management - Disposal		412040	
193		2522312	Solid Waste Management - Monitoring		31560	
194		2522314	Solid Waste Management - Processing Individual		1062100	
						23265737
	PAYMENT			**P8-Infra Structure**		
195		2530101	Street Lights		2131931	
196		2530201	Roads		3706914	
197		2530302	Public Buildings - Other		1234718	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
						7073563
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
198		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		36250	
						36250
	PAYMENT			**P10-Contribution to joint venture Projects**		
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
200		2601005	Financial Assistance from Distress Relief Fund		10000	
						10000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
201		3208010	Beneficiary Contribution		40000	
						40000
	PAYMENT			**P16-Deposits Paid**		
202		3401001	Earnest Money Deposit		265000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3401003	Retention		132603	
204		3402002	Auction Deposit		5000	
205		3402006	Election Deposit(Candidate)		38000	
						440603
	PAYMENT			**P17-Sundry Creditors**		
206		3501001	Suppliers Control Account		3298123	
207		3501002	Contractors Control Account		8678082	
208		3501102	Net Salary Payable		8493894	
209		3501122	Leave Salary Payable		27980	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		548335	
211		3502001	Recoveries Payable - General Provident Fund		666301	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1584338	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4788	
214		3502006	Recoveries Payable - Insurance Premium		86034	
215		3502008	Recoveries Payable - Co-operative Recovery		100000	
216		3502012	Recoveries Payable - State Life Insurance		192675	
217		3502014	Recoveries Payable - Group Insurance		162800	

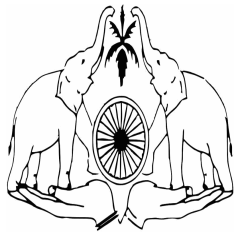
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502017	Recoveries Payable-GPAIS		21000	
219		3502020	Recoveries Payable - Employee Share NPS		529835	
220		3502022	Recoveries Payable -Medisep -Regular		119667	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		97316	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		68883	
223		3502028	Recoveries Payable - Other Recoveries		4313	
224		3503001	Government and Other Dues Payable - Library Cess Payable		787694	
225		3503005	Government and Other Dues Payable-TDS - CGST		93247	
226		3503006	Government and Other Dues Payable-TDS - SGST		93247	
227		3503007	Government and Other Dues Payable-TDS - IGST		14044	
228		3503008	Government and Other Dues Payable - CGST		212359	
229		3503009	Government and Other Dues Payable - SGST		212359	
230		3504009	Refund Payable - License Fees		17500	
231		3504010	Refund Payable - Other Fees		152006	
232		3504099	Refund Payable - Others		82943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3508001	Liability in respect of Stale Cheque		104452	
234		3501116	Pension Contribution Payable		673885	
235		3502032	Recoveries Payable - NPS Arrear		18500	
236		3502035	Recoveries Payable - PF Loan Repayment - GPF		66550	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		252860	
238		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		840	
239		3501099	Other Creditors Controll Account		517221	
240		3503099	Other Payable		143529	
241		3504018	Refund Payable - Grants and Funds		9271783	
						37399383
	PAYMENT			**P18-Fixed Assets**		
242		4102011	Public Comfort Stations		4026	
243		4102016	Other Buildings		1388466	
244		4103001	Concrete Roads		5110736	
245		4103006	Mud Roads		110821	
246		4103010	Culverts		1234279	
247		4103012	Side Walls		1147553	
248		4103099	Other Constructions		18355	
249		4105001	Vehicles		146931	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4106002	Computers, Printers & Peripherals		544753	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		383680	
252		4108001	Other Fixed Assets		626068	
253		4103302	Street Light		7400	
254		4101008	Public well		1935	
						10725003
	PAYMENT			**P21-Stores**		
255		4301002	Purchase of Material - Stores		526708	
						526708
	PAYMENT			**P23-Advances made**		
256		4601001	Festival Advance to Employees		150000	
257		4606003	Water Deposits		69565	
258		4605099	Advance to Others		1707448	
						1927013
	PAYMENT			**P24-Redemption amount (4315002)**		
259		4315002	Receivables from Government (redemption amount)		3290374	
						3290374
	Closing Balance			**CB-Cash**		
260		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	Closing Balance			**CB-Bank**		
261		4502101	Bank of Baroda-Bank of Baroda Health grant Towards Buildingless Sub centers to PHCs And CHC,s KL 280		0	
262			Bank of Baroda-BoB 32050100001658 distress relief fund		15986	
263			Bank of Baroda-BoB Healthgrant towards conversion of Rural Phc,s and sub centers KL 281		270113	
264			Bank of Baroda-BoB LIFE HUDCO LOAN		1279245	
265			Canara Bank-CANARA BANK EPOS		2908917	
266			Kerala Bank-KERALA BANK OWNFUND		57871644	
267			KERALA GRAMIN BANK-KGB 40308101056158 Jalanidhi 2		647215	
268			KERALA GRAMIN BANK-KGB CFC 9088		18181037	
269			KERALA GRAMIN BANK-KGB Health grant towards support for diagnostic infra structure to the PHC's KL 278		894400	
270			State Bank of India-MGNREGS 6089		649	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271			State Bank of India-SBI E PAYMENT 12690		29170609	
272			State Bank of India-SBoI - 57033752155		162007	
273			State Bank of India-SBoI - 67034326903		751450	
274			State Bank of India-STATE BANK OF INDIA UPI ACCOUNT		29172	
275		4502201	Sub Treasury, Konni-Sub treasury Konni Tsb Account		(1031388)	
276		4502202	Sub Treasury, Konni-development fund CFC Tied		0	
277			Sub Treasury, Konni-Development Fund SCP		0	
278			Sub Treasury, Konni-Develpment Fund General		0	
279			Sub Treasury, Konni-Maintenance Grant Non Road		0	
280			Sub Treasury, Konni-Maintenance Grant Road		0	
						111151056



Konni Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	92894125	
	4500000	Cash	OB	65693	
		TOTAL OB			**92959818**
RECEIPT					
	1100000	Tax Revenue	R1	3703770	
	1300000	Rental Income	R3	91067	
	1400000	Fee and User Charges	R4	2969483	
	1500000	Sale and Hire Charges	R5	322457	
	1710000	Interest Earned	R8	2151603	
	1800000	Other Income	R9	2000	
	3110000	Earmarked Funds	R10	402	
	3200000	Grants, Contributions and Subsidies	R11	9331460	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	678616	
	3500000	Sundry Creditors	R14	1105535	
	3500000	Advance Collection	R15	320612	
	4310000	Sundry Debtors (Except 4315002)	R17	84232860	
	2800000	Prior Period Income (2801000)	R19	25478	
	4310000	Redemption amount (4315002)	R20	13849699	
	3100000	General Fund	R21	25478	
		TOTAL RECEIPT			**118810520**
		GRAND TOTAL (Opening Balance + Receipt)			**211,770,338**
PAYMENT					
	2100000	Establishment Expenses	P1	3552993	
	2200000	Administrative Expenses	P2	1806039	
	2300000	Operation and Maintanance	P3	5022661	
	2400000	Interest on Loans	P4	3217	
	2510000	Productive Sector	P6	4799738	
	2520000	Service Sector	P7	23265737	
	2530000	Infra Structure	P8	7073563	
	2540000	State Sponsored Schemes and Functions	P9	36250	
	2550000	Contribution to joint venture Projects	P10	700000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	10000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	40000	
	3400000	Deposits Paid	P16	440603	
	3500000	Sundry Creditors	P17	37399383	
	4100000	Fixed Assets	P18	10725003	
	4300000	Stores	P21	526708	
	4600000	Advances made	P23	1927013	
	4310000	Redemption amount (4315002)	P24	3290374	
		TOTAL PAYMENT			**100619282**
CB					
	4500000	Bank	CB	111151056	
	4500000	Cash	CB	0	
		TOTAL CB			**111151056**
		GRAND TOTAL (Payment + Closing Balance)			**211,770,338**

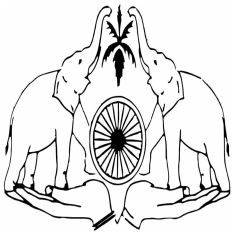
Konni Grama Panchayat Office

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		105041336
b	Prior Period Income		25478
c	Grants & Contribution		9331862
d	Cash Paid for operating Activities		46220731
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**68177945**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16469098
b	Sales of Asset		130000
c	Income From Investment (own fund)		2151603
	Cash Generated from Investing Activities ((b+c)-a)		-14187495

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2130241
c	Repayment of loan		0
d	Payment of intrest		3217
e	Refund of Deposit & Advance		37839986
f	General Fund, Other liability, & Refund of Grant & Contribution		86250
	Cash used in financing Activities (a+b-c-d-e-f)		**-35799212**
	Net increase in cash and cash equivalents (A + B + C)		**18191238.00**
	Cash and cash equivalents at beginning of period		**92959818**
	Cash and cash equivalents at end of period (D + E)		**111151056.00**



Konni Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2449016.00	0.00	2449016.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5719885.00	0.00	5719885.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9694867.00	0.00	9694867.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3752520.00	0.00	3752520.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1723750.00	0.00	1723750.00
1301001	Rent from Town Hall	0.00	0.00	0.00	4502.00	0.00	4502.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	8761.00	0.00	8761.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	56661.00	0.00	56661.00
1302003	Rent from Buildings	0.00	0.00	0.00	1092991.00	0.00	1092991.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	20430.00	0.00	20430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	600.00	0.00	600.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	602497.00	0.00	602497.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	17500.00	998100.00	0.00	980600.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	4144.00	0.00	4144.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3700.00	0.00	3700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1610580.00	0.00	1610580.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	159468.00	0.00	159468.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	192.00	0.00	192.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17010.00	0.00	17010.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1090.00	0.00	1090.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4596.00	0.00	4596.00
1401701	Regularization Fees	0.00	0.00	0.00	628814.00	0.00	628814.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	180893.00	0.00	180893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	101870.00	0.00	101870.00
1402004	Compounding Fee	0.00	0.00	0.00	2250.00	0.00	2250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	30500.00	0.00	30500.00
1404002	Notice Fees	0.00	0.00	0.00	13.00	0.00	13.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54500.00	0.00	54500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1404009	Search Fees	0.00	0.00	0.00	344.00	0.00	344.00
1404011	Late Fee	0.00	0.00	0.00	4210.00	0.00	4210.00
1405004	Market Fees	0.00	0.00	0.00	1080000.00	0.00	1080000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	472.00	0.00	472.00
1405011	Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	78249.00	0.00	78249.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	76453.00	0.00	76453.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	3844.00	0.00	3844.00
1408001	Other Charges	0.00	0.00	0.00	16000.00	0.00	16000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	39200.00	0.00	39200.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	4313.00	0.00	4313.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	192845.00	0.00	192845.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2612.00	0.00	2612.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	128000.00	0.00	128000.00
1601001	Development Fund - General	0.00	0.00	0.00	16540874.00	0.00	16540874.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4398020.00	0.00	4398020.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	564570.00	0.00	564570.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6460400.00	0.00	6460400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28293000.00	0.00	28293000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	719200.00	0.00	719200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10738100.00	0.00	10738100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	92291100.00	0.00	92291100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2987574.00	0.00	2987574.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2831608.00	0.00	2831608.00
1601023	General Purpose Fund	0.00	0.00	3631505.00	21295021.00	0.00	17663516.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	36250.00	0.00	36250.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2002000.00	0.00	2002000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	695107.00	0.00	695107.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	287263.00	0.00	287263.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2377831.00	0.00	2377831.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1265416.00	0.00	1265416.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	231819.00	0.00	231819.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	56072615.00	0.00	56072615.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	737673.00	0.00	737673.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	2805420.00	0.00	2805420.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	467114.00	767114.00	0.00	300000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2305420.00	2305420.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	402.00	2152005.00	0.00	2151603.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	2000.00	0.00	2000.00
1804001	Recovery from Employees	0.00	0.00	0.00	1973.00	0.00	1973.00
1805001	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	5719.00	0.00	5719.00
2101001	Salaries -Secretary	0.00	0.00	1481904.00	0.00	1481904.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9334170.00	245387.00	9088783.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	667682.00	0.00	667682.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2098825.00	0.00	2098825.00	0.00
2101101	Wages	0.00	0.00	400972.00	0.00	400972.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19512.00	0.00	19512.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	55101.00	0.00	55101.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3843.00	0.00	3843.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2084502.00	0.00	2084502.00	0.00
2102017	Festival Allowance	0.00	0.00	102170.00	0.00	102170.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2889.00	0.00	2889.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2888.00	0.00	2888.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2230.00	0.00	2230.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	573650.00	899.00	572751.00	0.00
2103007	Pension Contribution	0.00	0.00	717763.00	0.00	717763.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	154605.00	0.00	154605.00	0.00
2201102	Water Charges - Office	0.00	0.00	71843.00	4833.00	67010.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	97568.00	0.00	97568.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2202101	Printing & Stationery	0.00	0.00	425952.00	0.00	425952.00	0.00
2204001	Insurance	0.00	0.00	3261.00	0.00	3261.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	120170.00	0.00	120170.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	153500.00	0.00	153500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31953.00	0.00	31953.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	731013.00	13993.00	717020.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2816511.00	0.00	2816511.00	0.00
2301002	Fuel Charges	0.00	0.00	84358.00	0.00	84358.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1371788.00	0.00	1371788.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	119186.00	0.00	119186.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	12000.00	0.00	12000.00	0.00
2304099	Other Hire Charges	0.00	0.00	14142.00	0.00	14142.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	902286.00	0.00	902286.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	49375.00	0.00	49375.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	48637.00	0.00	48637.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	143529.00	0.00	143529.00	0.00
2308013	Sanitation Expenses	0.00	0.00	130230.00	0.00	130230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	88011.00	0.00	88011.00	0.00
2308201	Refreshment Charges	0.00	0.00	288423.00	0.00	288423.00	0.00
2407001	Bank Charges	0.00	0.00	3217.00	18.00	3199.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	40213.00	0.00	40213.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	56072615.00	0.00	56072615.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	130000.00	0.00	130000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	594829.00	0.00	594829.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	514000.00	0.00	514000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	340000.00	0.00	340000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	868140.00	0.00	868140.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	27126.00	0.00	27126.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	110110.00	0.00	110110.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	255000.00	0.00	255000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	210000.00	0.00	210000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	187000.00	0.00	187000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	815100.00	0.00	815100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	60250.00	0.00	60250.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	535058.00	0.00	535058.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510707	Akshayorjjam	0.00	0.00	45125.00	0.00	45125.00	0.00
2510804	Environment Conservation	0.00	0.00	180000.00	0.00	180000.00	0.00
2520102	Primary Education	0.00	0.00	109235.00	0.00	109235.00	0.00
2520107	Education-Related Activities	0.00	0.00	399600.00	0.00	399600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	193181.00	0.00	193181.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520201	Continuing Education	0.00	0.00	22750.00	0.00	22750.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	86800.00	0.00	86800.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	93752.00	0.00	93752.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1681806.00	0.00	1681806.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10415000.00	40000.00	10375000.00	0.00
2520902	Child Welfare Program	0.00	0.00	53814.00	0.00	53814.00	0.00
2520903	Women Welfare	0.00	0.00	685200.00	0.00	685200.00	0.00
2520904	Welfare of the Aged	0.00	0.00	209300.00	0.00	209300.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	339710.00	0.00	339710.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	944600.00	0.00	944600.00	0.00
2520908	Social Security Programme	0.00	0.00	117900.00	0.00	117900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	713954.00	0.00	713954.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	504743.00	0.00	504743.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1650429.00	0.00	1650429.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	60000.00	0.00	60000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1219065.00	0.00	1219065.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	56600.00	0.00	56600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	148680.00	0.00	148680.00	0.00
2521602	Payments to IKM	0.00	0.00	1029746.00	0.00	1029746.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	342374.00	0.00	342374.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	181720.00	0.00	181720.00	0.00
2521904	Toilet (Individual)	0.00	0.00	71800.00	0.00	71800.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	278808.00	0.00	278808.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	240045.00	0.00	240045.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	10500.00	0.00	10500.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	515005.00	0.00	515005.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	9000.00	0.00	9000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	540061.00	0.00	540061.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522312	Solid Waste Management - Monitoring	0.00	0.00	31560.00	0.00	31560.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1062100.00	0.00	1062100.00	0.00
2522801	Loan Repayment	0.00	0.00	1422053.00	0.00	1422053.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	10952.00	0.00	10952.00	0.00
2530101	Street Lights	0.00	0.00	2131931.00	0.00	2131931.00	0.00
2530102	Office Electrification	0.00	0.00	34500.00	0.00	34500.00	0.00
2530201	Roads	0.00	0.00	3751356.00	0.00	3751356.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	82559.00	0.00	82559.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2008797.00	20941.00	1987856.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	311892.00	0.00	311892.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6460400.00	0.00	6460400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28293000.00	0.00	28293000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	719200.00	0.00	719200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	10738100.00	0.00	10738100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	92291100.00	0.00	92291100.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	36250.00	0.00	36250.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2002000.00	0.00	2002000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	10000.00	0.00	10000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3240000.00	40213.00	3199787.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	494634.00	0.00	494634.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3504817.00	0.00	3504817.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	24991.00	0.00	24991.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	19528.00	0.00	19528.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1209877.00	0.00	1209877.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	60106.00	0.00	60106.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	41021.00	0.00	41021.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1081005.00	0.00	1081005.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	828483.00	0.00	828483.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	5084762.00	82428.00	5002334.00	0.00
2808001	Prior Period Expenses	0.00	0.00	229322.00	339125.00	0.00	109803.00
3101001	General Fund	0.00	12017408.00	0.00	0.00	0.00	12017408.00
3109001	Excess of Income Over Expenditure	0.00	86999328.00	0.00	0.00	0.00	86999328.00
3109002	Suspense	0.00	0.00	0.00	25478.00	0.00	25478.00
3111101	Distress Relief Fund	0.00	17034.00	1450.00	402.00	0.00	15986.00
3121001	Capital Contribution	0.00	77514039.00	500000.00	14509590.00	0.00	91523629.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	757567.00	695107.00	207653.00	0.00	270113.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	601162.00	292982.00	586220.00	0.00	894400.00
3201004	Central Finance Commission Grant - Tied	0.00	13794310.00	5691311.00	5560314.00	0.00	13663313.00
3201005	Central Finance Commission Grant - Untied	0.00	4434268.00	4081510.00	4164966.00	0.00	4517724.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	730175.00	730175.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3882338.00	231819.00	2513299.00	0.00	6163818.00
3201026	Sarva Siksha Abhiyan	0.00	740676.00	0.00	10774.00	0.00	751450.00
3201035	Total Sanitation Campaign	0.00	2352.00	0.00	0.00	0.00	2352.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1608936.00	1609585.00	0.00	649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	3991318.00	0.00	48000.00	0.00	4039318.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	93000.00	0.00	93000.00
3202001	Development Fund - General	0.00	0.00	25701000.00	25701000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8311000.00	8311000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	113534.00	564570.00	451036.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13004000.00	13004000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8255000.00	8255000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	12607.00	0.00	634608.00	0.00	647215.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	36250.00	36250.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	239393.00	777673.00	777673.00	0.00	239393.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	40000.00	0.00	0.00	0.00	40000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	467114.00	467114.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10656689.00	1422053.00	0.00	0.00	9234636.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3312001	Loans from State Government	0.00	339125.00	339125.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	234076.00	265000.00	332700.00	0.00	301776.00
3401002	Security Deposit	0.00	747008.00	0.00	30000.00	0.00	777008.00
3401003	Retention	0.00	68042.00	132603.00	147104.00	0.00	82543.00
3402001	Rent Deposit	0.00	336460.00	0.00	0.00	0.00	336460.00
3402002	Auction Deposit	0.00	432328.00	5000.00	12500.00	0.00	439828.00
3402006	Election Deposit(Candidate)	0.00	500.00	38000.00	180000.00	0.00	142500.00
3408099	Other deposits received	0.00	300014.00	0.00	21600.00	0.00	321614.00
3501001	Suppliers Control Account	0.00	0.00	3298123.00	3298123.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8678082.00	8678082.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	517221.00	517221.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12038171.00	12038171.00	0.00	0.00
3501102	Net Salary Payable	0.00	674463.00	8493894.00	8563921.00	0.00	744490.00
3501116	Pension Contribution Payable	0.00	0.00	739949.00	783827.00	0.00	43878.00
3501122	Leave Salary Payable	0.00	0.00	27980.00	27980.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	34776.00	591427.00	618414.00	0.00	61763.00
3502001	Recoveries Payable - General Provident Fund	0.00	36090.00	691301.00	680211.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	109982.00	1780124.00	1785352.00	0.00	115210.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	4788.00	4788.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	7049.00	102244.00	100430.00	0.00	5235.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	108000.00	112000.00	0.00	14000.00
3502012	Recoveries Payable - State Life Insurance	0.00	16350.00	224775.00	224760.00	0.00	16335.00
3502014	Recoveries Payable - Group Insurance	0.00	14200.00	191000.00	190600.00	0.00	13800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	39200.00	39200.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	610380.00	668567.00	0.00	58187.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	139167.00	142220.00	0.00	13053.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	21874.00	0.00	21874.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12037.00	103028.00	101022.00	0.00	10031.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6237.00	72108.00	75632.00	0.00	9761.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4313.00	4313.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	19399.00	22975.00	0.00	3576.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	84830.00	84830.00	0.00	0.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	332510.00	332510.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	840.00	840.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	787694.00	787694.00	549586.00	0.00	549586.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12040.00	107131.00	104854.00	0.00	9763.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12040.00	105341.00	103064.00	0.00	9763.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14044.00	14044.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	27080.00	212359.00	218858.00	0.00	33579.00
3503009	Government and Other Dues Payable - SGST	0.00	27080.00	212359.00	218858.00	0.00	33579.00
3503013	Government and Other Dues Payable - Others payable	0.00	7730.00	0.00	0.00	0.00	7730.00
3503099	Other Payable	0.00	0.00	143529.00	143529.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	17500.00	17500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	229322.00	229322.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10500640.00	10500640.00	0.00	0.00
3504099	Refund Payable - Others	0.00	5627.00	82943.00	77316.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1744035.00	1762835.00	339512.00	0.00	320712.00
3508001	Liability in respect of Stale Cheque	0.00	77131.00	160826.00	83695.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	101406.00	0.00	0.00	0.00	101406.00

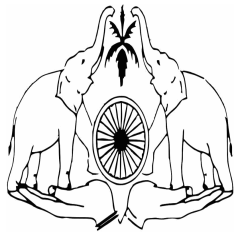
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	6466596.00	0.00	0.00	0.00	6466596.00	0.00
4101008	Public well	0.00	0.00	1935.00	0.00	1935.00	0.00
4102002	Administrative Buildings	18597349.00	0.00	0.00	0.00	18597349.00	0.00
4102011	Public Comfort Stations	0.00	0.00	4026.00	0.00	4026.00	0.00
4102015	Buildings - Sanitation and Waste Management	44768.00	0.00	0.00	0.00	44768.00	0.00
4102016	Other Buildings	3183812.00	0.00	2946604.00	0.00	6130416.00	0.00
4103001	Concrete Roads	63967576.00	0.00	10848476.00	0.00	74816052.00	0.00
4103002	Black Topped Roads	13232473.00	0.00	0.00	0.00	13232473.00	0.00
4103004	Footpath	579759.00	0.00	0.00	0.00	579759.00	0.00
4103005	Metalled Roads	634780.00	0.00	0.00	0.00	634780.00	0.00
4103006	Mud Roads	0.00	0.00	110821.00	0.00	110821.00	0.00
4103007	Other Roads	54177.00	0.00	0.00	0.00	54177.00	0.00
4103008	Bridges	711916.00	0.00	0.00	0.00	711916.00	0.00
4103010	Culverts	0.00	0.00	1234279.00	0.00	1234279.00	0.00
4103012	Side Walls	0.00	0.00	1383534.00	0.00	1383534.00	0.00
4103099	Other Constructions	3847550.00	0.00	1083011.00	0.00	4930561.00	0.00
4103102	Drainage	1070945.00	0.00	0.00	0.00	1070945.00	0.00
4103204	Distribution & Regulation System - Water Supply	777298.00	0.00	0.00	0.00	777298.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11845070.00	0.00	0.00	0.00	11845070.00	0.00
4103302	Street Light	0.00	0.00	507400.00	0.00	507400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	601062.00	0.00	0.00	0.00	601062.00	0.00
4105001	Vehicles	648914.00	0.00	1283020.00	0.00	1931934.00	0.00
4106001	Office & Other Equipments	610211.00	0.00	0.00	0.00	610211.00	0.00
4106002	Computers, Printers & Peripherals	1089309.00	0.00	868753.00	0.00	1958062.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6092252.00	0.00	801680.00	0.00	6893932.00	0.00
4108001	Other Fixed Assets	11794981.00	0.00	626068.00	0.00	12421049.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1934369.00	0.00	494634.00	0.00	2429003.00
4113001	Accumulated Depreciation - Roads	0.00	53809558.00	0.00	3504817.00	0.00	57314375.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	352397.00	0.00	24991.00	0.00	377388.00
4113201	Accumulated Depreciation-Watersupply	0.00	2399434.00	0.00	19528.00	0.00	2418962.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5488727.00	0.00	1209877.00	0.00	6698604.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	242544.00	0.00	60106.00	0.00	302650.00
4115001	Accumulated Depreciation-Vehicles	0.00	586049.00	0.00	0.00	0.00	586049.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	595683.00	0.00	41021.00	0.00	636704.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2705233.00	0.00	1081005.00	0.00	3786238.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2143665.00	0.00	828483.00	0.00	2972148.00
4301002	Purchase of Material - Stores	0.00	0.00	902286.00	902286.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	240107.00	0.00	10231529.00	10078762.00	392874.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1467038.00	0.00	4465756.00	4648197.00	1284597.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	878545.00	0.00	16406922.00	16372453.00	913014.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3457536.00	0.00	7105856.00	8708764.00	1854628.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2654430.00	2654430.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	951630.00	951630.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	1055798.00	0.00	363301.00	1419099.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	3334438.00	0.00	1419099.00	4753537.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	77546.00	0.00	4149219.00	3842611.00	384154.00	0.00
4312004	Receivables for Service Cess (Arrears)	234427.00	0.00	6167985.00	4877477.00	1524935.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1567000.00	1567000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	590100.00	590100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	800.00	800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2187449.00	2187449.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1310078.00	0.00	1063125.00	1063125.00	1310078.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	20430.00	20430.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1080000.00	1080000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3844.00	3844.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	472.00	472.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	581954.00	581954.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14445025.00	0.00	3290374.00	13849699.00	3885700.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25701000.00	25701000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8311000.00	8311000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13004000.00	13004000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8255000.00	8255000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7324030.00	7324030.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3654000.00	3654000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21167000.00	21167000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	584398.00	0.00	584398.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	375698.00	1072365.00	770739.00	0.00	74072.00
4401001	Prepaid Programme Expenses	2709085.00	0.00	0.00	1422053.00	1287032.00	0.00
4501001	Cash	65693.00	0.00	13571853.00	13637546.00	0.00	0.00
4502101	Bank	92894125.00	0.00	44646391.00	25358072.00	112182444.00	0.00
4502201	Treasury (Account)	0.00	0.00	34568456.00	35599844.00	0.00	1031388.00
4502202	Treasury (Allotment)	0.00	0.00	43443544.00	43443544.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	154000.00	154000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	22871213.00	0.00	0.00	0.00	22871213.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1701554.00	0.00	1562444.00	1608936.00	1655062.00	0.00
4605099	Advance to Others	24774.00	0.00	1709806.00	1564802.00	169778.00	0.00
4606003	Water Deposits	0.00	0.00	2200000.00	0.00	2200000.00	0.00
	Total	292637980.00	292637980.00	731045650.00	731045650.00	599280477.00	599280477.00

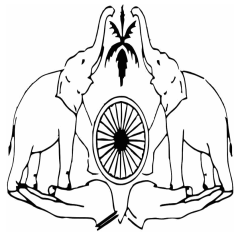


Konni Grama Panchayat Office

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	12017408	0	12017408	0	12017408
3109001	Excess of Income Over Expenditure	86999328	283003843	370003171	279100162	90903009
3109002	Suspense	0	25478	25478	0	25478
	Total Municipal Fund	99016736		382046057		



Konni 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	12017408
2	3109001	Excess of Income Over Expenditure	90903009
3	3109002	Suspense	25478
		Total of Muncipal (General) Fund [Code No 310]	**102945895**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15986
		Total of Earmarked Fund	**15986**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	91523629
		Total of Reserves	**91523629**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	270113

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	894400
3	3201004	Central Finance Commission Grant - Tied	13663313
4	3201005	Central Finance Commission Grant - Untied	4517724
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	6163818
7	3201026	Sarva Siksha Abhiyan	751450
8	**3201035**	**Total Sanitation Campaign**	**2352**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202008	Development Fund - Sabarimala Grant	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	647215
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	239393
18	3208099	Other Grants & Contributions for Specific Purpose	40000
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	649
22	3201050	Grants Contributions for Specific Purposes - Central Government	93000
23	3201045	Suchitwa Mission Grant	4039318
24	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**33098745**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9234636
		Total of Secured Loans	**9234636**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	301776
2	3401002	Security Deposit	777008
3	3401003	Retention	82543
4	3402001	Rent Deposit	336460
5	3402002	Auction Deposit	439828
6	3402006	Election Deposit(Candidate)	142500
7	3408099	Other deposits received	321614
		Total of Deposits Received	**2401729**
		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	744490
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	61763
7	3502001	Recoveries Payable - General Provident Fund	25000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	115210
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	5235
11	3502008	Recoveries Payable - Co-operative Recovery	14000
12	3502012	Recoveries Payable - State Life Insurance	16335
13	3502014	Recoveries Payable - Group Insurance	13800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	58187
17	3502022	Recoveries Payable -Medisep -Regular	13053
18	3502024	Recoveries Payable-Other Recoveries from Employees	21874
19	3502025	Recoveries Payable - Income Tax Deducted at Source	10031
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	9761
21	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	549586
23	3503005	Government and Other Dues Payable-TDS - CGST	9763
24	3503006	Government and Other Dues Payable-TDS - SGST	9763
25	3503007	Government and Other Dues Payable-TDS - IGST	0
26	3503008	Government and Other Dues Payable - CGST	33579
27	3503009	Government and Other Dues Payable - SGST	33579
28	3503013	Government and Other Dues Payable - Others payable	7730
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	320712
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	43878
35	3508099	Other Liabilities Payable	101406
36	3502032	Recoveries Payable - NPS Arrear	3576
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2222311**

SN	Code	Description of Items	Current Year Amount
		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	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	384154
6	4312004	Receivables for Service Cess (Arrears)	1524935
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	1310078
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314005	Receivables from Markets (Current)	0
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314015	Rent receivables from Local Body Properties (Current)	0
16	4315002	Receivables from Government (redemption amount)	3885700
17	4315004	Receivables - Developement Fund - General	0

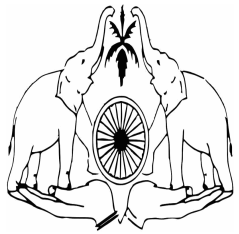
SN	Code	Description of Items	Current Year Amount
18	4315005	Receivables - Developement Fund - SCP	0
19	4315006	Receivables - Developement Fund - TSP	0
20	4315007	Receivables - Maintenance - Road	0
21	4315008	Receivables - Maintenance - Non Road	0
22	4315009	Receivables - Central Finance Commission Grant - Tied	0
23	4315010	Receivables - Central Finance Commission Grant - Untied	0
24	4315011	Receivables - General Purpose Fund	0
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(74072)
26	4315201	Revenue Recovery - Receivables	584398
27	4311003	Receivables For Property Tax On Residential Buildings(Current)	392874
28	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1284597
29	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	913014
30	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1854628
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12060306**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1287032
		Total of Pre-paid Expenses	**1287032**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bank of Baroda Health grant Towards Buildingless Sub centers to PHCs And CHC,s KL 280	0
3	4502101	BoB 32050100001658 distress relief fund	15986
4	4502101	BoB Healthgrant towards conversion of Rural Phc,s and sub centers KL 281	270113
5	4502101	BoB LIFE HUDCO LOAN	1279245
6	4502101	CANARA BANK EPOS	2908917
7	4502101	KERALA BANK OWNFUND	57871644
8	4502101	KGB 40308101056158 Jalanidhi 2	647215
9	4502101	KGB CFC 9088	18181037
10	4502101	KGB Health grant towards support for diagnostic infra structure to the PHC's KL 278	894400
11	4502101	MGNREGS 6089	649
12	4502101	SBI E PAYMENT 12690	29170609
13	4502101	SBoI - 57033752155	162007
14	4502101	SBoI - 67034326903	751450
15	4502101	STATE BANK OF INDIA UPI ACCOUNT	29172
16	4502201	Sub treasury Konni Tsb Account	(1031388)
17	4502202	development fund CFC Tied	0
18	4502202	Development Fund SCP	0
19	4502202	Develpment Fund General	0
20	4502202	Maintenance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
21	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**111151056**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	22871213
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1655062
5	4606003	Water Deposits	2200000
6	4605099	Advance to Others	169778
		Total of Loans, Advances and Deposits	**26916253**
		Schedule B9: Fixed Assets	
1	4101001	Land	6466596
2	4102002	Administrative Buildings	18597349
3	4102011	Public Comfort Stations	4026
4	4102015	Buildings - Sanitation and Waste Management	44768
5	4102016	Other Buildings	6130416
6	4103001	Concrete Roads	74816052
7	4103002	Black Topped Roads	13232473
8	4103004	Footpath	579759
9	4103005	Metalled Roads	634780
10	4103006	Mud Roads	110821
11	4103007	Other Roads	54177

SN	Code	Description of Items	Current Year Amount
12	4103008	Bridges	711916
13	4103010	Culverts	1234279
14	4103012	Side Walls	1383534
15	4103099	Other Constructions	4930561
16	4103102	Drainage	1070945
17	4103204	Distribution & Regulation System - Water Supply	777298
18	4103205	Distribution & Regulation System - Public Lighting	11845070
19	4104001	Plant & Machinery	601062
20	4105001	Vehicles	1931934
21	4106001	Office & Other Equipments	610211
22	4106002	Computers, Printers & Peripherals	1958062
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6893932
24	4108001	Other Fixed Assets	12421049
25	4103302	Street Light	507400
26	4101008	Public well	1935
		Total of Fixed Assets	**167550405**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2429003)
2	4113001	Accumulated Depreciation - Roads	(57314375)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(377388)
4	4113201	Accumulated Depreciation-Watersupply	(2418962)
5	4113301	Accumulated Depreciation-Public Lighting	(6698604)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(302650)
7	4115001	Accumulated Depreciation-Vehicles	(586049)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(636704)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3786238)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2972148)
		Total of Accumulated Depreciation	**(77522121)**



Konni Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	102945895
2	3110000	Earmarked Fund	B2	15986
3	3120000	Reserves	B3	91523629
		Total Reserve & Surplus		**194485510**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33098745
		Total Grants, Contributions for specific purposes		**33098745**
		Loans		
1	3300000	Secured Loans	B5	9234636

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**9234636**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2401729
2	3500000	Other Liabilities	B8	2222311
		Total Current Liabilities and Provisions		**4624040**
		Total LIABILITY		**241442931**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	12060306
3	4400000	Pre-paid Expenses	B16	1287032
4	4500000	Cash and Bank balance	B17	111151056
5	4600000	Loans, Advances and Deposits	B18	26916253
		Total Current Assets,Loans and Advances		**151414647**
		Fixed Assets		
1	4100000	Fixed Assets	B9	167550405
2	4110000	Accumulated Depreciation	B10	(77522121)
		Total Fixed Assets		**90028284**
		Total ASSET		**241442931**