



Konnathady 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	6137122
2	3109001	Excess of Income Over Expenditure	17452787
Total of Muncipal (General) Fund [Code No 310]			23589909
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2406
Total of Earmarked Fund			2406
		Schedule B3: Reserves	
1	3121001	Capital Contribution	87939074
Total of Reserves			87939074
		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	426435

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	761735
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4638467
4	3201004	Central Finance Commission Grant - Tied	8049567
5	3201005	Central Finance Commission Grant - Untied	19393508
6	3201020	Integrated Child Development Service	8852000
7	3201035	Total Sanitation Campaign	117389
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1929288
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1041354
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3203001	Grant from Other Government Agencies	3320448
17	3208010	Beneficiary Contribution	595796
18	3208099	Other Grants & Contributions for Specific Purpose	354314
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)	3148972
22	3201045	Suchitwa Mission Grant	0
23	3201056	Special Grants	500000
24	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			55323273
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	4326521
2	3305003	Loan from K.U.R.D.F.C	24754853
Total of Secured Loans			29081374
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	417000
2	3401002	Security Deposit	25695
3	3401003	Retention	556889
4	3402001	Rent Deposit	138835
5	3402002	Auction Deposit	29500
6	3402006	Election Deposit(Candidate)	150000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4000
8	3408099	Other deposits received	29272
Total of Deposits Received			1351191
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	670314
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	43561
7	3502001	Recoveries Payable - General Provident Fund	25000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64560
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	4358
12	3502008	Recoveries Payable - Co-operative Recovery	12700
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6500
15	3502012	Recoveries Payable - State Life Insurance	11275
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	11200
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	140510
20	3502020	Recoveries Payable - Employee Share NPS	43561
21	3502022	Recoveries Payable -Medisep -Regular	10992
22	3502024	Recoveries Payable-Other Recoveries from Employees	9541
23	3502025	Recoveries Payable - Income Tax Deducted at Source	85274

SN	Code	Description of Items	Current Year Amount
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502027	Recoveries Payable - Pandemic/ Epidemic	146400
26	3503001	Government and Other Dues Payable - Library Cess Payable	448837
27	3503005	Government and Other Dues Payable-TDS - CGST	15656
28	3503006	Government and Other Dues Payable-TDS - SGST	15656
29	3503008	Government and Other Dues Payable - CGST	0
30	3503009	Government and Other Dues Payable - SGST	0
31	3503012	Government and Other Dues Payable - Flood Cess Payable	389
32	3503013	Government and Other Dues Payable - Others payable	0
33	3503014	Value of Court fee Stamp	5180
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	18277
36	3508001	Liability in respect of Stale Cheque	7051
37	3501116	Pension Contribution Payable	43379
38	3508099	Other Liabilities Payable	117005
39	3502033	Recoveries Payable - Postal Life Insurance	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			1957176
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	15755
Total of Stock in Hand			15755
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	11000
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	15100
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	404635
8	4315002	Receivables from Government (redemption amount)	18367521
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	838555

SN	Code	Description of Items	Current Year Amount
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	403760
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	661911
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	378794
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4316001	Receivables on Excess Payments	0

Total of Sudry Debtors (Receivables) 21081276

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	26256374

Total of Pre-paid Expenses 26256374

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	91406
2	4502101	CANARA 3741	537294
3	4502101	IDBI SANITATION 3103	0
4	4502101	KB KAMBILIKANDAM 20001	4882
5	4502101	SBI CFC 40085867261	27443075
6	4502101	SBI E PAYMENT 4209	1408664
7	4502101	SBI JALANIDHI 94155	1929288
8	4502101	SBI LIFE LOAN NEW 5500	1907380
9	4502101	SBI LIFE STATE SHARE 321666	3929615
10	4502101	SBI MGNREGS258814	3148972
11	4502101	SBI OWN FUND 5319	8879969

SN	Code	Description of Items	Current Year Amount
12	4502101	SCB 4840	43499
13	4502101	SCB 8165	385
14	4502101	SCB KONNATHADY 0107	810000
15	4502101	SIB ADLY GPAY EPOS 0324	4786492
16	4502101	UBI HG BUIDING LESS SUB CENTRE 7950	4638467
17	4502101	UBI HG CONVERSION OF PHC 27951	426435
18	4502101	UBI HG DIAGNOSTIC INFRA STRUCTURE 27952	761735
19	4502101	UBI OWN FUND 4740	1608373
20	4502101	UBI RAJAKKAD EPOS 9002	7118391
21	4502201	TRY LGTSB 1051	0
22	4502202	Development fund General	0
23	4502202	Development fund SCP	0
24	4502202	Development fund TSP	0
25	4502202	Maintenance grant Non Road	0
26	4502202	Maintenance grant ROAD	0
27	4502203	Treasury (B fund)	0
28	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			69474322
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605003	Advance to Implementing Officers	760002
3	4605004	Temporary Advances for Official Purposes	5065

SN	Code	Description of Items	Current Year Amount
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3035523
5	4606099	Other deposits with external agencies	1374869
6	4605006	Advance to Allied Institutions	0
7	4605099	Advance to Others	319822

Total of Loans, Advances and Deposits **5495281**

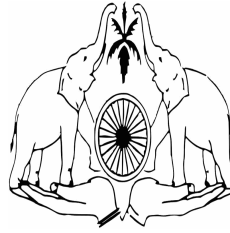
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	13296817
2	4102005	Hospital Buildings	7565359
3	4102008	School Buildings	615048
4	4102011	Public Comfort Stations	1095516
5	4102015	Buildings - Sanitation and Waste Management	4857876
6	4102016	Other Buildings	60000
7	4103001	Concrete Roads	8546735
8	4103002	Black Topped Roads	7224015
9	4103003	Interlocked Roads	14606274
10	4103004	Footpath	336098
11	4103005	Metalled Roads	3237300
12	4103007	Other Roads	726987
13	4103008	Bridges	1276650
14	4103010	Culverts	7967837
15	4103012	Side Walls	1279269
16	4103099	Other Constructions	8848043

SN	Code	Description of Items	Current Year Amount
17	4103102	Drainage	291576
18	4103103	Irish Drainage	1628876
19	4103204	Distribution & Regulation System - Water Supply	100000
20	4104001	Plant & Machinery	254700
21	4105001	Vehicles	1908813
22	4106001	Office & Other Equipments	1976362
23	4106002	Computers, Printers & Peripherals	1388079
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6714216
25	4108001	Other Fixed Assets	2765548
26	4103302	Street Light	3199538
27	4101008	Public well	4009649
28	4102022	Vehicle Station Buildings	99316

Total of Fixed Assets **105876497**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3112185)
2	4113001	Accumulated Depreciation - Roads	(9635746)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(195055)
4	4113201	Accumulated Depreciation-Watersupply	(633587)
5	4113301	Accumulated Depreciation-Public Lighting	(937065)
6	4114001	Accumulated Depreciation-Plant & Machinery	(26910)
7	4115001	Accumulated Depreciation-Vehicles	(1269132)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3095286)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3364176)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6685960)
Total of Accumulated Depreciation			(28955102)



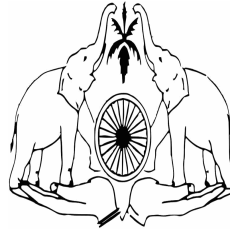
Konnathady Grama Panchayat Office

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	23589909
2	3110000	Earmarked Fund	B2	2406
3	3120000	Reserves	B3	87939074
		Total Reserve & Surplus		111531389
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	55323273
		Total Grants, Contributions for specific purposes		55323273
		Loans		
1	3300000	Secured Loans	B5	29081374

SN	Code	Description of Items	Schedule No	Amount
Total Loans				29081374
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1351191
2	3500000	Other Liabilities	B8	1957176
Total Current Liabilities and Provisions				3308367
Total LIABILITY				199244403
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	15755
2	4310000	Sudry Debtors (Receivables)	B14	21081276
3	4400000	Pre-paid Expenses	B16	26256374
4	4500000	Cash and Bank balance	B17	69474322
5	4600000	Loans, Advances and Deposits	B18	5495281
Total Current Assets,Loans and Advances				122323008
		Fixed Assets		
1	4100000	Fixed Assets	B9	105876497
2	4110000	Accumulated Depreciation	B10	(28955102)
Total Fixed Assets				76921395
Total ASSET				199244403



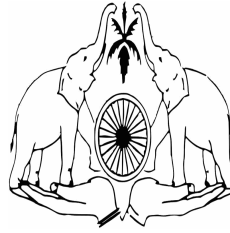
Konnathady Grama Panchayat Office

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		124822757
b	Prior Period Income		0
c	Grants & Contribution		20890980
d	Cash Paid for operating Activities		46909370
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		98804367
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		55663514
b	Sales of Asset		0
c	Income From Investment (own fund)		1258612
	Cash Generated from Investing Activities ((b+c)-a)		-54404902

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		15648567
c	Repayment of loan		0
d	Payment of intrest		1161
e	Refund of Deposit & Advance		50435054
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-33187648
	Net increase in cash and cash equivalents (A + B + C)		11211817.00
	Cash and cash equivalents at beginning of period		58262505
	Cash and cash equivalents at end of period (D + E)		69474322.00



Konnathady 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		1101002	Profession Tax - Traders/ Institutions		288790
2		1101001	Profession Tax – Employees		1029660
3		1100107	Property Tax On Residential Buildings		3047065
4		1100108	Property Tax On Non-Residential Buildings		2500001
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		46200
		1400000		Fees and User Charges (140)-I - 4	
6		1401203	Permit Application fee		64030
7		1401302	Fees for Delayed Registration - Birth & Death		203
8		1401304	Fee for Marriage Registration		10140
9		1401399	Fees for Other Certificates or Extracts		535
10		1401701	Regularization Fees		242478

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		56008
12		1401305	Fee for Non Availability Certificate		50
13		1402004	Compounding Fee		10000
14		1402005	Fine for Dumping Waste		63000
15		1404004	Ownership Change Fees - Fine		36500
16		1404008	Delayed Registration Fees		5250
17		1404009	Search Fees		350
18		1407001	Road Cutting Charges		6206627
19		1402003	Other Penalties and Fines		43935
20		1401002	Tutorial College Registration Fee		200
21		1401101	License Fees for Enterprises		127700
22		1401106	License Fees for Domestic Dogs		650
23		1401201	Fees for Construction of Buildings		508943
24		1401202	Fees for Installation of Machinery		50
25		1401205	Fees for Erection of Telecommunication Tower		10000
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		1680
28		1401306	Fee for Correction in Registration		1170
		1500000	Sale and Hire Charges (150)-I - 5		
29		1501202	Receipts from Sale of Scrap		466
30		1501102	Receipts from Sale of Tender Forms		217840
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
31		1601021	Maintenance Fund - Road Assets		688427
32		1601022	Maintenance Fund - Non-Road Assets		9907416
33		1601023	General Purpose Fund		16035916
34		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		180957
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3020000
36		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		176920
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		143590
38		1602006	Central Finance Commission Grant - Tied		11236113
39		1602029	Total Sanitation Campaign		436359
40		1603002	Beneficiary Contribution		392850
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		364547
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		252180
43		1601002	Development Fund - Special Component Plan		1841999
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		698000

SN	Group	Code	Head Name	Schedule	Amount
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1078400
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		74318800
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20861800
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9011800
49		1601001	Development Fund - General		22490961
50		1601073	Suchitwa Mission Grant		258000
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		120665943
52		1601003	Development Fund - Tribal Sub-Plan		209333
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12094600
1710000			Interest Earned (171)-I - 8		
54		1718099	Other Interest		2
55		1711001	Interest from Bank Accounts		1252208
1800000			Other Income (180)-I - 9		
56		1808004	Receipts on excess payments		2500
					322139142
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
57		2102017	Festival Allowance		85750
58		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		15760

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
59		2103006	Employer's Contribution to NPS - Regular Employees		422153
60		2101001	Salaries -Secretary		1291315
61		2101003	Salaries - Permanent Staff		8877270
62		2101004	Salaries - Contract Staff		1027624
63		2101101	Wages		1170420
64		2101201	Bonus		45000
65		2101401	Honourarium		1963861
66		2102001	Travelling Allowances - Secretary		84335
67		2102003	Travelling Allowances - Permanent Staff		11765
68		2102004	Travelling Allowances - Temporary Staff		1050
69		2102008	Other allowances - Permanent Staff		6200
70		2103007	Pension Contribution		337219
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		180537
72		2102016	Other Benefits and Allowances		48800
2200000			Administrative Expenses (220)-I - 11		
73		2202101	Printing & Stationery		427715
74		2201001	Rent of Buildings		25500
75		2201003	Other Taxes/ Duties		3252
76		2201101	Office Electricity Expenses		452752
77		2201102	Water Charges - Office		10660

SN	Group	Code	Head Name	Schedule	Amount
78		2201104	Service Connection Charge (KSEB/ KWA)		3964
79		2201199	Other Office Maintenance Expenses		49903
80		2201201	Telephone Expenses/ Internet Charges		75424
81		2201202	Postage Expenses		15500
82		2201299	Miscellaneous Communication Expenses		8313
83		2202001	Books & Periodicals		1530
84		2204001	Insurance		9755
85		2205201	Professional & Other Fees		47609
86		2206101	Membership & Subscriptions		14050
87		2208001	Festival Expenses		31000
88		2208099	Miscellaneous Administration Expenses		592674
89		2206099	Other Advertisement & Publicity Charges		134736
90		2208002	Workshops and Seminars		236205
91		2208005	Donations And Contributions As Per Government Order		78699
2300000			Operations and Maintenance (230)-I - 12		
92		2308201	Refreshment Charges		234077
93		2304001	Vehicle Hire Charges		198156
94		2304099	Other Hire Charges		7900
95		2305001	Repairs & Maintenance - Roads and Pavements		40000
96		2308013	Sanitation Expenses		34961
97		2308010	Extra - ordinary Expenses		60063

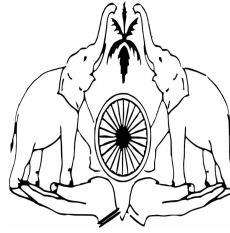
SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		29649
99		2301002	Fuel Charges		325467
100		2305006	Repairs & Maintenance - Street Lights		36592
101		2305301	Repairs & Maintenance - Vehicles		143453
102		2305902	Repairs & Maintenance - Office Equipments		56856
103		2305909	Other Repairs & Maintenance		157117
104		2308005	Expenses relating to collection of Taxes		90267
		2400000	Interest and Finance Charges (240)-I - 13		
105		2407001	Bank Charges		1161
		2520000	Expenses in Service Sector (252)-I - 14(b)		
106		2521903	Public Sanitation - Related Activities		445000
107		2520107	Education-Related Activities		169941
108		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129800
109		2520602	Health related Programs		181905
110		2520603	Health Sub centers		484900
111		2520604	Community Health Sub centers		2482
112		2520702	Drinking Water - Public		1065957
113		2520801	Housing & House Electrification - Individual		8490000
114		2520802	Housing & House Electrification - Construction/Purchase by Local Government		64676

SN	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		110302
116		2520904	Welfare of the Aged		62175
117		2520905	Welfare Programs for the Destitute		21421
118		2520906	Welfare Programs for Physically/ Mentally Challenged		1191380
119		2521001	Anganwadi Nutrition		3961818
120		2521101	Anganwadi Infrastructure		83434
121		2521102	Anganwadi Related Services		2338683
122		2521701	Allied Institution Service Delivery Improvement		231605
123		2522001	Plan Formulation, Implementation and Monitoring		99458
124		2522801	Loan Repayment		3604353
125		2520618	Medical Institution - Allopathy		4195239
126		2520619	Medical Institution - Ayurvedic		2300000
127		2520620	Medical Institution - Homoeo		450000
128		2521904	Toilet (Individual)		130800
129		2521905	Toilet (Institution Level)		90416
130		2520111	Contribution towards SSA		600000
131		2521602	Payments to IKM		122045
132		2522310	Solid Waste Management - Disposal		171670
133		2522311	Solid Waste Management - Integrated Projects		199713
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
134		2530201	Roads		688427
135		2530502	Hiring of vehicles for office purposes		108000
136		2530101	Street Lights		949301
137		2530501	Vehicle Rent for Engineering Wing		324000
138		2530302	Public Buildings - Other Buildings		3599999
2510000			Expenses in Productive Sector (251)-I - 14(a)		
139		2510138	Agriculture - Other Crops		1310400
140		2510136	Agrarian Disease		4020
141		2510209	Animal Husbandry - Infrastructure		600000
142		2510305	Dairy Development - Milk Incentives		2190535
143		2510205	Animal Husbandry - Poultry		1041300
144		2510123	Agriculture Products/ Local Products		235000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74318800
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9011800
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12094600
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1078400
149		2540113	Programmes/ Expenditures of Transferred		20861800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		698000
2500000			Programme Expenditure (250)-I - 14		
151		2502001	Expenditure on Poverty Eradication Program		120665943
152		2501001	Election Expenses		185611
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000
2720000			Depreciation (272)-I - 18		
154		2725001	Depreciation-Vehicles		183332
155		2723201	Depreciation-Watersupply		140652
156		2723101	Depreciation-Sewerage & Drainage		75875
157		2723001	Depreciation-Roads & Bridges		526310
158		2722001	Depreciation-Buildings		462168
159		2723301	Depreciation-Public Lighting		194434
160		2728001	Depreciation-Other Fixed Assets		795207
161		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		479481
162		2726001	Depreciation-Office & Other Equipments		240513
					305507100
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
163		2808001	Prior Period Expenses		(1228936)
					(1228936)



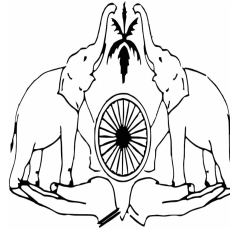
Konnathady Grama Panchayat Office

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)	6865516
2		1300000	I - 3	Rental Income (130)	46200
3		1400000	I - 4	Fees and User Charges (140)	7389499
4		1500000	I - 5	Sale and Hire Charges (150)	218306
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	306364911
6		1710000	I - 8	Interest Earned (171)	1252210
7		1800000	I - 9	Other Income (180)	2500
8			TOTAL INCOME		322139142
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15569059
10		2200000	I - 11	Administrative Expenses (220)	2219241
11		2300000	I - 12	Operations and Maintenance	1414558

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	1161
13		2520000	I - 14(b)	Expenses in Service Sector (252)	30999173
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5669727
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	5381255
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	118063400
17		2500000	I - 14	Programme Expenditure (250)	120851554
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2240000
19		2720000	I - 18	Depreciation (272)	3097972
20			TOTAL EXPENDITURE		305507100
21			Gross Surplus/Deficit of Income over Expenditure		16632042
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(1228936)
23			TOTAL PRIOR PERIOD EXPENDITURE		(1228936)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		17860978



Konnathady 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		90961	
						90961
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA 3741		332817	
3			District Co-operative bank-KB KAMBILIKANDAM 20001		4882	
4			Other Co-operative Bank-SCB 4840		43499	
5			Other Co-operative Bank-SCB 8165		385	
6			Other Co-operative Bank-SCB KONNATHADY 0107		2651019	
7			State Bank of India-SBI CFC 40085867261		24367209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI E PAYMENT 4209		786092	
9			State Bank of India-SBI JALANIDHI 94155		1880970	
10			State Bank of India-SBI LIFE LOAN NEW 5500		49699	
11			State Bank of India-SBI LIFE STATE SHARE 321666		3320448	
12			State Bank of India-SBI OWN FUND 5319		7270518	
13			The South Indian Bank-SIB ADLY GPAY EPOS 0324		3007328	
14			Union Bank of India-UBI HG BUIDING LESS SUB CENTRE 7950		5761765	
15			Union Bank of India-UBI HG CONVERSION OF PHC 27951		418355	
16			Union Bank of India-UBI HG DIAGNOSTIC INFRA STRUCTURE 27952		213713	
17			Union Bank of India-UBI OWN FUND 4740		8062845	
						58171544
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		993910	
						993910
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		650	
20		1401201	Fees for Construction of Buildings		508943	
21		1401202	Fees for Installation of Machinery		50	
22		1401203	Permit Application fee		64030	
23		1401302	Fees for Delayed Registration - Birth & Death		203	
24		1401304	Fee for Marriage Registration		10140	
25		1401399	Fees for Other Certificates or Extracts		535	
26		1401701	Regularization Fees		242478	
27		1402001	Penal Interest		56051	
28		1402003	Other Penalties and Fines		39486	
29		1402004	Compounding Fee		10000	
30		1402005	Fine for Dumping Waste		63000	
31		1404004	Ownership Change Fees - Fine		36500	
32		1404008	Delayed Registration Fees		5250	
33		1404009	Search Fees		350	
34		1407001	Road Cutting Charges		6206627	
35		1401305	Fee for Non Availability Certificate		50	
36		1401306	Fee for Correction in Registration		1170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		1680	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						7257193
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		217840	
41		1501202	Receipts from Sale of Scrap		466	
						218306
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		1258610	
43		1718099	Other Interest		2	
						1258612
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		2500	
						2500
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		187000	
46		3201002	Grants for Specific Purposes -		691612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5695209	
48		3201020	Integrated Child Development Service		2883167	
49		3201035	Total Sanitation Campaign		182348	
50		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		229275	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4061354	
52		3202028	Grants For Specific Purposes - Disaster Management		100000	
53		3208010	Beneficiary Contribution		434100	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3574915	
55		3201045	Suchitwa Mission Grant		258000	
56		3201056	Special Grants		500000	
57		3202041	Programme for Results - Performance Incentive Grants		2094000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20890980
RECEIPT			R12-Loans			
58		3305003	Loan from K.U.R.D.F.C		1600000	
						1600000
RECEIPT			R13-Deposits Received			
59		3401002	Security Deposit		5000	
60		3401003	Retention		386367	
61		3402006	Election Deposit(Candidate)		150000	
62		3408099	Other deposits received		14524	
						555891
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		140510	
64		3503001	Government and Other Dues Payable - Library Cess Payable		222370	
65		3503008	Government and Other Dues Payable - CGST		9305	
66		3503009	Government and Other Dues Payable - SGST		9305	
67		3504099	Refund Payable - Others		10025261	
68		3508001	Liability in respect of Stale Cheque		5350	
69		3503099	Other Payable		2275590	
						12687691

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		14259	
						14259
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311002	Receivables for Property Taxes (Arrears)		0	
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		182370	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
74		4313003	Receivable for License Fees (Current)		68200	
75		4314001	Rent receivable from Buildings (Current)		46200	
76		4314002	Rent receivable from Buildings (Arrears)		52866	
77		4315004	Receivables - Developement Fund - General		18335689	
78		4315005	Receivables - Developement Fund - SCP		1629400	
79		4315006	Receivables - Developement Fund - TSP		566733	
80		4315007	Receivables - Maintenance - Road		39754000	
81		4315008	Receivables - Maintenance -		15387000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
82		4315009	Receivables - Central Finance Commission Grant - Tied		3550500	
83		4315010	Receivables - Central Finance Commission Grant - Untied		4734000	
84		4315011	Receivables - General Purpose Fund		16035916	
85		4315099	Receivable Others		4510676	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		2209355	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		266490	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1838090	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		73660	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						109242595
RECEIPT			R18-Advances Received			
91		4601001	Festival Advance to Employees		20000	
92		4605005	Advance to Mahatma Gandhi		2345726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
93		4605006	Advance to Allied Institutions		25000	
						2390726
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		7108253	
						7108253
PAYMENT				P1-Establishment Expenses		
95		2101001	Salaries -Secretary		92141	
96		2101003	Salaries - Permanent Staff		1514642	
97		2101004	Salaries - Contract Staff		381440	
98		2101101	Wages		746352	
99		2101201	Bonus		45000	
100		2101401	Honourarium		1593474	
101		2102001	Travelling Allowances - Secretary		84335	
102		2102003	Travelling Allowances - Permanent Staff		11765	
103		2102004	Travelling Allowances - Temporary Staff		1050	
104		2102008	Other allowances - Permanent Staff		100815	
105		2102014	Monthly Honorarium and Sitting Allowance		180537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
106		2102016	Other Benefits and Allowances		48800	
107		2102017	Festival Allowance		85750	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15760	
						4901861
PAYMENT				P2-Administrative Expenses		
109		2201001	Rent of Buildings		25500	
110		2201003	Other Taxes/ Duties		3252	
111		2201101	Office Electricity Expenses		471091	
112		2201102	Water Charges - Office		10660	
113		2201104	Service Connection Charge (KSEB/ KWA)		4074	
114		2201199	Other Office Maintenance Expenses		49903	
115		2201201	Telephone Expenses/ Internet Charges		75424	
116		2201202	Postage Expenses		15500	
117		2201299	Miscellaneous Communication Expenses		8313	
118		2202001	Books & Periodicals		1530	
119		2202101	Printing & Stationery		305452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2204001	Insurance		9755	
121		2205201	Professional & Other Fees		47609	
122		2206101	Membership & Subscriptions		14050	
123		2208001	Festival Expenses		31000	
124		2208099	Miscellaneous Administration Expenses		301894	
125		2206099	Other Advertisement & Publicity Charges		134736	
126		2208002	Workshops and Seminars		142405	
127		2208005	Donations And Contributions As Per Government Order		78699	
						1730847
PAYMENT				P3-Operation and Maintanance		
128		2301001	Electricity Charges for Street Lights		29649	
129		2301002	Fuel Charges		325467	
130		2304001	Vehicle Hire Charges		203656	
131		2304099	Other Hire Charges		7900	
132		2305001	Repairs & Maintenance - Roads and Pavements		40000	
133		2305006	Repairs & Maintenance - Street Lights		36592	
134		2305301	Repairs & Maintenance - Vehicles		143453	
135		2305902	Repairs & Maintenance - Office Equipments		56856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2305909	Other Repairs & Maintenance		157117	
137		2308005	Expenses relating to collection of Taxes		7720	
138		2308201	Refreshment Charges		258929	
139		2308010	Extra - ordinary Expenses		60063	
140		2308013	Sanitation Expenses		34961	
						1362363
PAYMENT			P4-Interest on Loans			
141		2407001	Bank Charges		1161	
						1161
PAYMENT			P5-Programme Expenses			
142		2501001	Election Expenses		185611	
						185611
PAYMENT			P6-Productive Sector			
143		2510123	Agriculture Products/ Local Products		235000	
144		2510205	Animal Husbandry - Poultry		1041300	
145		2510209	Animal Husbandry - Infrastructure		600000	
146		2510305	Dairy Development - Milk Incentives		1825988	
147		2510136	Agrarian Disease		4020	
148		2510138	Agriculture - Other Crops		1310400	
						5016708

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
149		2520107	Education-Related Activities		169941	
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129800	
151		2520602	Health related Programs		181905	
152		2520603	Health Sub centers		484900	
153		2520604	Community Health Sub centers		2482	
154		2520702	Drinking Water - Public		387000	
155		2520801	Housing & House Electrification - Individual		8490000	
156		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2960000	
157		2520903	Women Welfare		110302	
158		2520904	Welfare of the Aged		62175	
159		2520905	Welfare Programs for the Destitute		21421	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		991380	
161		2521001	Anganwadi Nutrition		3961818	
162		2521101	Anganwadi Infrastructure		83434	
163		2521102	Anganwadi Related Services		17283	
164		2521701	Allied Institution Service Delivery Improvement		231605	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2522001	Plan Formulation, Implementation and Monitoring		99458	
166		2520618	Medical Institution - Allopathy		4214073	
167		2520619	Medical Institution - Ayurvedic		2300000	
168		2520620	Medical Institution - Homoeo		450000	
169		2521904	Toilet (Individual)		140200	
170		2520111	Contribution towards SSA		600000	
171		2521602	Payments to IKM		122045	
172		2522310	Solid Waste Management - Disposal		150000	
173		2522311	Solid Waste Management - Integrated Projects		360000	
						26721222
PAYMENT			P8-Infra Structure			
174		2530201	Roads		688427	
175		2530302	Public Buildings - Other Buildings		3599999	
176		2530501	Vehicle Rent for Engineering Wing		324000	
177		2530502	Hiring of vehicles for office purposes		108000	
						4720426
PAYMENT			P10-Contribution to joint venture Projects			
178		2551003	Contribution towards Joint Venture Projects - Grama		2240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						2240000
PAYMENT				P12-Prior Period Expense (2808000)		
179		2808001	Prior Period Expenses		30332	
						30332
PAYMENT				P16-Deposits Paid		
180		3401001	Earnest Money Deposit		20531	
181		3401003	Retention		123760	
182		3402001	Rent Deposit		16800	
183		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
						161091
PAYMENT				P17-Sundry Creditors		
184		3501001	Suppliers Control Account		1962388	
185		3501002	Contractors Control Account		3612576	
186		3501102	Net Salary Payable		7864372	
187		3501122	Leave Salary Payable		226153	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		480779	
189		3502001	Recoveries Payable - General Provident Fund		401700	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		788098	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		23540	
192		3502005	Recoveries Payable - Loan Recovery		16000	
193		3502006	Recoveries Payable - Insurance Premium		47730	
194		3502008	Recoveries Payable - Co-operative Recovery		72000	
195		3502012	Recoveries Payable - State Life Insurance		129800	
196		3502013	Recoveries Payable - Group Saving Life Insurance		9700	
197		3502014	Recoveries Payable - Group Insurance		99500	
198		3502017	Recoveries Payable-GPAIS		14000	
199		3502020	Recoveries Payable - Employee Share NPS		480779	
200		3502022	Recoveries Payable -Medisep -Regular		253360	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		18640	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		66779	
203		3503005	Government and Other Dues Payable-TDS - CGST		27955	
204		3503006	Government and Other Dues Payable-TDS - SGST		27955	

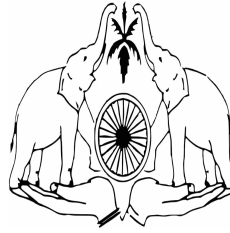
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3503008	Government and Other Dues Payable - CGST		89706	
206		3503009	Government and Other Dues Payable - SGST		89706	
207		3504099	Refund Payable - Others		10025262	
208		3508001	Liability in respect of Stale Cheque		4230	
209		3501116	Pension Contribution Payable		406049	
210		3502033	Recoveries Payable - Postal Life Insurance		8190	
211		3501099	Other Creditors Controll Account		555519	
212		3503099	Other Payable		2516899	
213		3504018	Refund Payable - Grants and Funds		19954598	
						50273963
PAYMENT				P18-Fixed Assets		
214		4102005	Hospital Buildings		5950000	
215		4102011	Public Comfort Stations		447669	
216		4102016	Other Buildings		60000	
217		4103001	Concrete Roads		8051782	
218		4103002	Black Topped Roads		1167598	
219		4103003	Interlocked Roads		14010294	
220		4103010	Culverts		420780	
221		4103012	Side Walls		1187118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4103102	Drainage		149401	
223		4105001	Vehicles		174800	
224		4106001	Office & Other Equipments		49936	
225		4106002	Computers, Printers & Peripherals		261083	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		987879	
227		4108001	Other Fixed Assets		785116	
228		4101008	Public well		444510	
						34147966
PAYMENT			P23-Advances made			
229		4601001	Festival Advance to Employees		95000	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3053027	
						3148027
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		18367521	
						18367521
Closing Balance			CB-Cash			
232		4501001	Cash		91406	
						91406
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4502101	Canara Bank-CANARA 3741		537294	
234			District Co-operative bank-KB KAMBILIKANDAM 20001		4882	
235			IDBI-IDBI SANITATION 3103		0	
236			Other Co-operative Bank-SCB 4840		43499	
237			Other Co-operative Bank-SCB 8165		385	
238			Other Co-operative Bank-SCB KONNATHADY 0107		810000	
239			State Bank of India-SBI CFC 40085867261		27443075	
240			State Bank of India-SBI E PAYMENT 4209		1408664	
241			State Bank of India-SBI JALANIDHI 94155		1929288	
242			State Bank of India-SBI LIFE LOAN NEW 5500		1907380	
243			State Bank of India-SBI LIFE STATE SHARE 321666		3929615	
244			State Bank of India-SBI MGNREGS258814		3148972	
245			State Bank of India-SBI OWN FUND 5319		8879969	
246			The South Indian Bank-SIB ADLY GPAY EPOS 0324		4786492	
247			Union Bank of India-UBI HG BUIDING LESS SUB		4638467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CENTRE 7950			
248			Union Bank of India-UBI HG CONVERSION OF PHC 27951		426435	
249			Union Bank of India-UBI HG DIAGNOSTIC INFRA STRUCTURE 27952		761735	
250			Union Bank of India-UBI OWN FUND 4740		1608373	
251			Union Bank of India-UBI RAJAKKAD EPOS 9002		7118391	
252		4502201	Sub Treasury Murikkassery-TRY LGTSB 1051		0	
253		4502202	Sub Treasury Murikkassery-Development fund General		0	
254			Sub Treasury Murikkassery-Development fund SCP		0	
255			Sub Treasury Murikkassery-Development fund TSP		0	
256			Sub Treasury Murikkassery-Maintenance grant Non Road		0	
257			Sub Treasury Murikkassery-Maintenance grant ROAD		0	
258		4502203	Sub Treasury Murikkassery-1012 sbm sparsh		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			Sub Treasury Murikkassery-1012 - SBM SPARSH		0	
						69382916



Konnathady Grama Panchayat Office

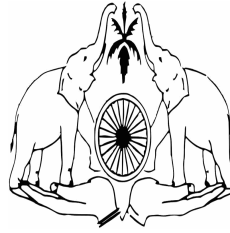
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	58171544	
	4500000	Cash	OB	90961	
		TOTAL OB			58262505
RECEIPT					
	1100000	Tax Revenue	R1	993910	
	1400000	Fee and User Charges	R4	7257193	
	1500000	Sale and Hire Charges	R5	218306	
	1710000	Interest Earned	R8	1258612	
	1800000	Other Income	R9	2500	
	3200000	Grants, Contributions and Subsidies	R11	20890980	
	3300000	Loans	R12	1600000	
	3400000	Deposits Received	R13	555891	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	12687691	
	3500000	Advance Collection	R15	14259	
	4310000	Sundry Debtors (Except 4315002)	R17	109242595	
	4600000	Advances Received	R18	2390726	
	4310000	Redemption amount (4315002)	R20	7108253	
		TOTAL RECEIPT			164220916
		GRAND TOTAL (Opening Balance + Receipt)			222,483,421
PAYMENT					
	2100000	Establishment Expenses	P1	4901861	
	2200000	Administrative Expenses	P2	1730847	
	2300000	Operation and Maintanance	P3	1362363	
	2400000	Interest on Loans	P4	1161	
	2500000	Programme Expenses	P5	185611	
	2510000	Productive Sector	P6	5016708	
	2520000	Service Sector	P7	26721222	
	2530000	Infra Structure	P8	4720426	
	2550000	Contribution to joint venture Projects	P10	2240000	
	2800000	Prior Period Expense (2808000)	P12	30332	
	3400000	Deposits Paid	P16	161091	
	3500000	Sundry Creditors	P17	50273963	
	4100000	Fixed Assets	P18	34147966	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	3148027	
	4310000	Redemption amount (4315002)	P24	18367521	
		TOTAL PAYMENT			153009099
CB					
	4500000	Bank	CB	69382916	
	4500000	Cash	CB	91406	
		TOTAL CB			69474322
		GRAND TOTAL (Payment + Closing Balance)			222,483,421

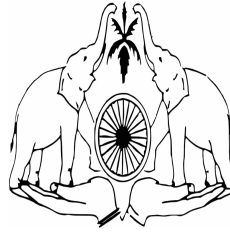


Konnathady Grama Panchayat Office

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	6137122	0	6137122	0	6137122
3109001	Excess of Income Over Expenditure	-408191	322139142	321730951	304278164	17452787
	Total Municipal Fund	5728931		327868073		



Konnathady Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3047065.00	0.00	3047065.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2500001.00	0.00	2500001.00
1101001	Profession Tax – Employees	0.00	0.00	12500.00	1042160.00	0.00	1029660.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	288790.00	0.00	288790.00
1302003	Rent from Buildings	0.00	0.00	0.00	46200.00	0.00	46200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	127700.00	0.00	127700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	508943.00	0.00	508943.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
1401203	Permit Application fee	0.00	0.00	0.00	64030.00	0.00	64030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	203.00	0.00	203.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10140.00	0.00	10140.00
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	1170.00	0.00	1170.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	535.00	0.00	535.00
1401701	Regularization Fees	0.00	0.00	0.00	242478.00	0.00	242478.00
1402001	Penal Interest	0.00	0.00	43.00	56051.00	0.00	56008.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	43935.00	0.00	43935.00
1402004	Compounding Fee	0.00	0.00	0.00	10000.00	0.00	10000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	63000.00	0.00	63000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36500.00	0.00	36500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	350.00	0.00	350.00
1404011	Late Fee	0.00	0.00	0.00	1680.00	0.00	1680.00
1407001	Road Cutting Charges	0.00	0.00	0.00	6206627.00	0.00	6206627.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	217840.00	0.00	217840.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	466.00	0.00	466.00
1601001	Development Fund - General	0.00	0.00	0.00	22490961.00	0.00	22490961.00

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	1841999.00	0.00	1841999.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	209333.00	0.00	209333.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12094600.00	0.00	12094600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20861800.00	0.00	20861800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1078400.00	0.00	1078400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9011800.00	0.00	9011800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	74318800.00	0.00	74318800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	688427.00	0.00	688427.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9907416.00	0.00	9907416.00
1601023	General Purpose Fund	0.00	0.00	8576168.00	24612084.00	0.00	16035916.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	180957.00	0.00	180957.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3020000.00	0.00	3020000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	258000.00	0.00	258000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	698000.00	0.00	698000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	176920.00	0.00	176920.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	143590.00	287180.00	0.00	143590.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	11236113.00	0.00	11236113.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	436359.00	0.00	436359.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	120665943.00	0.00	120665943.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	392850.00	0.00	392850.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	364547.00	729094.00	0.00	364547.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	147820.00	400000.00	0.00	252180.00
1711001	Interest from Bank Accounts	0.00	0.00	6403.00	1258611.00	0.00	1252208.00
1718099	Other Interest	0.00	0.00	0.00	2.00	0.00	2.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2500.00	0.00	2500.00
2101001	Salaries -Secretary	0.00	0.00	1291315.00	0.00	1291315.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11482016.00	2604746.00	8877270.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1027624.00	0.00	1027624.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1218380.00	47960.00	1170420.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	1963861.00	0.00	1963861.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	84335.00	0.00	84335.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	11765.00	0.00	11765.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1050.00	0.00	1050.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	100815.00	94615.00	6200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	180537.00	0.00	180537.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	48800.00	0.00	48800.00	0.00
2102017	Festival Allowance	0.00	0.00	85750.00	0.00	85750.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	15760.00	0.00	15760.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	456667.00	34514.00	422153.00	0.00
2103007	Pension Contribution	0.00	0.00	499693.00	162474.00	337219.00	0.00
2201001	Rent of Buildings	0.00	0.00	25500.00	0.00	25500.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3252.00	0.00	3252.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	471091.00	18339.00	452752.00	0.00
2201102	Water Charges - Office	0.00	0.00	10660.00	0.00	10660.00	0.00
2201104	Service Connection Charge (KSEB/	0.00	0.00	4074.00	110.00	3964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	KWA)						
2201199	Other Office Maintenance Expenses	0.00	0.00	49903.00	0.00	49903.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	75424.00	0.00	75424.00	0.00
2201202	Postage Expenses	0.00	0.00	15500.00	0.00	15500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8313.00	0.00	8313.00	0.00
2202001	Books & Periodicals	0.00	0.00	1530.00	0.00	1530.00	0.00
2202101	Printing & Stationery	0.00	0.00	427715.00	0.00	427715.00	0.00
2204001	Insurance	0.00	0.00	9755.00	0.00	9755.00	0.00
2205201	Professional & Other Fees	0.00	0.00	47609.00	0.00	47609.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	134736.00	0.00	134736.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14050.00	0.00	14050.00	0.00
2208001	Festival Expenses	0.00	0.00	31000.00	0.00	31000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	236205.00	0.00	236205.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	78699.00	0.00	78699.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	592674.00	0.00	592674.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	29649.00	0.00	29649.00	0.00
2301002	Fuel Charges	0.00	0.00	325467.00	0.00	325467.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	203656.00	5500.00	198156.00	0.00
2304099	Other Hire Charges	0.00	0.00	7900.00	0.00	7900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	40000.00	0.00	40000.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	36592.00	0.00	36592.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	143453.00	0.00	143453.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	56856.00	0.00	56856.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	157117.00	0.00	157117.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	90267.00	0.00	90267.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	60063.00	0.00	60063.00	0.00
2308013	Sanitation Expenses	0.00	0.00	34961.00	0.00	34961.00	0.00
2308201	Refreshment Charges	0.00	0.00	262059.00	27982.00	234077.00	0.00
2407001	Bank Charges	0.00	0.00	1161.00	0.00	1161.00	0.00
2501001	Election Expenses	0.00	0.00	185611.00	0.00	185611.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	123283738.00	2617795.00	120665943.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	235000.00	0.00	235000.00	0.00
2510136	Agrarian Disease	0.00	0.00	4020.00	0.00	4020.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	1310400.00	0.00	1310400.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1041300.00	0.00	1041300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2190535.00	0.00	2190535.00	0.00
2520107	Education-Related Activities	0.00	0.00	169941.00	0.00	169941.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	129800.00	0.00	129800.00	0.00
2520602	Health related Programs	0.00	0.00	181905.00	0.00	181905.00	0.00
2520603	Health Sub centers	0.00	0.00	484900.00	0.00	484900.00	0.00
2520604	Community Health Sub centers	0.00	0.00	2482.00	0.00	2482.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4214073.00	18834.00	4195239.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2300000.00	0.00	2300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	450000.00	0.00	450000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1452957.00	387000.00	1065957.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8490000.00	0.00	8490000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	3024676.00	2960000.00	64676.00	0.00
2520903	Women Welfare	0.00	0.00	110302.00	0.00	110302.00	0.00
2520904	Welfare of the Aged	0.00	0.00	62175.00	0.00	62175.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	21421.00	0.00	21421.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1191380.00	0.00	1191380.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3961818.00	0.00	3961818.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	83434.00	0.00	83434.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2338683.00	0.00	2338683.00	0.00
2521602	Payments to IKM	0.00	0.00	122045.00	0.00	122045.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	231605.00	0.00	231605.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	445000.00	0.00	445000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	140200.00	9400.00	130800.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	90416.00	0.00	90416.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	99458.00	0.00	99458.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	171670.00	0.00	171670.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	559713.00	360000.00	199713.00	0.00
2522801	Loan Repayment	0.00	0.00	3604353.00	0.00	3604353.00	0.00
2530101	Street Lights	0.00	0.00	949301.00	0.00	949301.00	0.00
2530201	Roads	0.00	0.00	688427.00	0.00	688427.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3599999.00	0.00	3599999.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	324000.00	0.00	324000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	108000.00	0.00	108000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12094600.00	0.00	12094600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20861800.00	0.00	20861800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1078400.00	0.00	1078400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9011800.00	0.00	9011800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74318800.00	0.00	74318800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	698000.00	0.00	698000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2240000.00	0.00	2240000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	924336.00	462168.00	462168.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	526310.00	0.00	526310.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	75875.00	0.00	75875.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	140652.00	0.00	140652.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	194434.00	0.00	194434.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	183332.00	0.00	183332.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	240513.00	0.00	240513.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	479481.00	0.00	479481.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	795207.00	0.00	795207.00	0.00
2808001	Prior Period Expenses	0.00	0.00	30332.00	1259268.00	0.00	1228936.00
3101001	General Fund	0.00	6137122.00	0.00	0.00	0.00	6137122.00
3109001	Excess of Income Over Expenditure	408191.00	0.00	0.00	0.00	408191.00	0.00
3111101	Distress Relief Fund	0.00	2406.00	0.00	0.00	0.00	2406.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	51191810.00	0.00	36747264.00	0.00	87939074.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	416355.00	176920.00	187000.00	0.00	426435.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	213713.00	287180.00	835202.00	0.00	761735.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5761765.00	15482520.00	14359222.00	0.00	4638467.00
3201004	Central Finance Commission Grant - Tied	0.00	22248281.00	21299714.00	7101000.00	0.00	8049567.00
3201005	Central Finance Commission Grant - Untied	0.00	11569323.00	0.00	7824185.00	0.00	19393508.00
3201020	Integrated Child Development Service	0.00	5968833.00	2356572.00	5239739.00	0.00	8852000.00
3201035	Total Sanitation Campaign	0.00	0.00	64959.00	182348.00	0.00	117389.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2692783.00	5841755.00	0.00	3148972.00
3201045	Suchitwa Mission Grant	0.00	371400.00	629400.00	258000.00	0.00	0.00
3201056	Special Grants	0.00	0.00	0.00	500000.00	0.00	500000.00
3202001	Development Fund - General	0.00	0.00	33298000.00	33298000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2723000.00	2723000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	962000.00	962000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	39754000.00	39754000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	15387000.00	15387000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1880970.00	180957.00	229275.00	0.00	1929288.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3020000.00	4061354.00	0.00	1041354.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3203001	Grant from Other Government Agencies	0.00	3320448.00	0.00	0.00	0.00	3320448.00
3208010	Beneficiary Contribution	0.00	554546.00	392850.00	434100.00	0.00	595796.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	354314.00	0.00	0.00	0.00	354314.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	364547.00	364547.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	52180.00	200000.00	147820.00	0.00	0.00
3305001	Loan from Banks	0.00	4326521.00	0.00	0.00	0.00	4326521.00
3305003	Loan from K.U.R.D.F.C	0.00	23154853.00	0.00	1600000.00	0.00	24754853.00
3401001	Earnest Money Deposit	0.00	437531.00	20531.00	0.00	0.00	417000.00
3401002	Security Deposit	0.00	20695.00	0.00	5000.00	0.00	25695.00
3401003	Retention	0.00	252476.00	123760.00	428173.00	0.00	556889.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	155635.00	16800.00	0.00	0.00	138835.00
3402002	Auction Deposit	0.00	29500.00	0.00	0.00	0.00	29500.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	150000.00	0.00	150000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4000.00	16800.00	16800.00	0.00	4000.00
3408099	Other deposits received	0.00	14748.00	0.00	14524.00	0.00	29272.00
3501001	Suppliers Control Account	0.00	0.00	1962388.00	1962388.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3612576.00	3612576.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	555519.00	555519.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12063297.00	12063297.00	0.00	0.00
3501102	Net Salary Payable	0.00	480572.00	9144938.00	9334680.00	0.00	670314.00
3501116	Pension Contribution Payable	0.00	39400.00	607136.00	611115.00	0.00	43379.00
3501122	Leave Salary Payable	0.00	0.00	226153.00	226153.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	65993.00	515293.00	492861.00	0.00	43561.00
3502001	Recoveries Payable - General Provident Fund	0.00	32000.00	658650.00	651650.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	47840.00	1050181.00	1066901.00	0.00	64560.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	23540.00	23540.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	16000.00	16000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	3475.00	57641.00	58524.00	0.00	4358.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	8000.00	104000.00	108700.00	0.00	12700.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16000.00	16000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6000.00	6000.00	6500.00	0.00	6500.00
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	173800.00	174375.00	0.00	11275.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9700.00	9700.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8500.00	136400.00	139100.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	140510.00	0.00	140510.00
3502020	Recoveries Payable - Employee Share NPS	0.00	65993.00	515293.00	492861.00	0.00	43561.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	266360.00	270852.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9541.00	0.00	0.00	0.00	9541.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19782.00	18640.00	84132.00	0.00	85274.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	13788.00	66779.00	52991.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	146400.00	0.00	0.00	0.00	146400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	9100.00	9100.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	226569.00	102.00	222370.00	0.00	448837.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5923.00	42668.00	52401.00	0.00	15656.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5923.00	42078.00	51811.00	0.00	15656.00
3503008	Government and Other Dues Payable - CGST	0.00	66825.00	89706.00	22881.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	66825.00	90391.00	23566.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	389.00	0.00	0.00	0.00	389.00
3503013	Government and Other Dues Payable - Others payable	6401.00	0.00	0.00	6401.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	5180.00	0.00	0.00	0.00	5180.00
3503099	Other Payable	0.00	1234268.00	3751167.00	2516899.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19954598.00	19954598.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	10025263.00	10025263.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	169938.00	165920.00	14259.00	0.00	18277.00
3508001	Liability in respect of Stale Cheque	0.00	5931.00	4230.00	5350.00	0.00	7051.00
3508099	Other Liabilities Payable	0.00	117005.00	0.00	0.00	0.00	117005.00
4101008	Public well	4009649.00	0.00	444510.00	444510.00	4009649.00	0.00
4102002	Administrative Buildings	13296817.00	0.00	0.00	0.00	13296817.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	767610.00	0.00	6797749.00	0.00	7565359.00	0.00
4102008	School Buildings	0.00	0.00	615048.00	0.00	615048.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1095516.00	0.00	1095516.00	0.00
4102015	Buildings - Sanitation and Waste Management	4857876.00	0.00	0.00	0.00	4857876.00	0.00
4102016	Other Buildings	0.00	0.00	60000.00	0.00	60000.00	0.00
4102022	Vehicle Station Buildings	99316.00	0.00	0.00	0.00	99316.00	0.00
4103001	Concrete Roads	494953.00	0.00	8051782.00	0.00	8546735.00	0.00
4103002	Black Topped Roads	6056417.00	0.00	1167598.00	0.00	7224015.00	0.00
4103003	Interlocked Roads	0.00	0.00	14606274.00	0.00	14606274.00	0.00
4103004	Footpath	127133.00	0.00	208965.00	0.00	336098.00	0.00
4103005	Metalled Roads	3237300.00	0.00	0.00	0.00	3237300.00	0.00
4103007	Other Roads	726987.00	0.00	0.00	0.00	726987.00	0.00
4103008	Bridges	1276650.00	0.00	0.00	0.00	1276650.00	0.00
4103010	Culverts	7547057.00	0.00	420780.00	0.00	7967837.00	0.00
4103012	Side Walls	92151.00	0.00	1187118.00	0.00	1279269.00	0.00
4103099	Other Constructions	8848043.00	0.00	0.00	0.00	8848043.00	0.00
4103102	Drainage	142175.00	0.00	149401.00	0.00	291576.00	0.00
4103103	Irish Drainage	1628876.00	0.00	0.00	0.00	1628876.00	0.00
4103204	Distribution & Regulation System - Water Supply	100000.00	0.00	0.00	0.00	100000.00	0.00
4103302	Street Light	3199538.00	0.00	0.00	0.00	3199538.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	254700.00	0.00	0.00	0.00	254700.00	0.00
4105001	Vehicles	1734013.00	0.00	174800.00	0.00	1908813.00	0.00
4106001	Office & Other Equipments	1926426.00	0.00	49936.00	0.00	1976362.00	0.00
4106002	Computers, Printers & Peripherals	1126996.00	0.00	261083.00	0.00	1388079.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5726337.00	0.00	987879.00	0.00	6714216.00	0.00
4108001	Other Fixed Assets	2082503.00	0.00	785116.00	102071.00	2765548.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2650017.00	462168.00	924336.00	0.00	3112185.00
4113001	Accumulated Depreciation - Roads	0.00	9109436.00	0.00	526310.00	0.00	9635746.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	119180.00	0.00	75875.00	0.00	195055.00
4113201	Accumulated Depreciation-Watersupply	0.00	492935.00	0.00	140652.00	0.00	633587.00
4113301	Accumulated Depreciation-Public Lighting	0.00	742631.00	0.00	194434.00	0.00	937065.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	26910.00	0.00	0.00	0.00	26910.00
4115001	Accumulated Depreciation-Vehicles	0.00	1085800.00	0.00	183332.00	0.00	1269132.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2854773.00	0.00	240513.00	0.00	3095286.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2884695.00	0.00	479481.00	0.00	3364176.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5890753.00	0.00	795207.00	0.00	6685960.00
4301002	Purchase of Material - Stores	15755.00	0.00	0.00	0.00	15755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	13386.00	13386.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	655143.00	0.00	3047910.00	2864498.00	838555.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	15107.00	0.00	655143.00	266490.00	403760.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	352367.00	0.00	2500001.00	2190457.00	661911.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100087.00	0.00	352367.00	73660.00	378794.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	11250.00	0.00	290040.00	301290.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1000.00	0.00	11250.00	1250.00	11000.00	0.00
4313003	Receivable for License Fees (Current)	9500.00	0.00	127700.00	137200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	5600.00	0.00	9500.00	0.00	15100.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	195103.00	0.00	46200.00	241303.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	262398.00	0.00	195103.00	52866.00	404635.00	0.00
4315002	Receivables from Government (redemption amount)	7108253.00	0.00	18367521.00	7108253.00	18367521.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33298000.00	33298000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2723000.00	2723000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	962000.00	962000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	39754000.00	39754000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	15387000.00	15387000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7101000.00	7101000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4734000.00	4734000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24612084.00	24612084.00	0.00	0.00
4315099	Receivable Others	64676.00	0.00	4446000.00	4510676.00	0.00	0.00
4316001	Receivables on Excess Payments	0.00	0.00	1340000.00	1340000.00	0.00	0.00
4401001	Prepaid Programme Expenses	26256374.00	0.00	0.00	0.00	26256374.00	0.00
4501001	Cash	90961.00	0.00	3589549.00	3589104.00	91406.00	0.00
4502101	Bank	58171544.00	0.00	71026844.00	59815472.00	69382916.00	0.00
4502201	Treasury (Account)	0.00	0.00	26715999.00	26715999.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	75672822.00	75672822.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	306000.00	306000.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	221000.00	241000.00	0.00	0.00
4605003	Advance to Implementing Officers	760002.00	0.00	0.00	0.00	760002.00	0.00
4605004	Temporary Advances for Official Purposes	5065.00	0.00	0.00	0.00	5065.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2804334.00	0.00	5628150.00	5396961.00	3035523.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	25000.00	25000.00	0.00	0.00
4605099	Advance to Others	319822.00	0.00	0.00	0.00	319822.00	0.00
4606099	Other deposits with external agencies	183359.00	0.00	1191510.00	0.00	1374869.00	0.00
	Total	167181815.00	167181815.00	911921742.00	911921742.00	534114796.00	534114796.00