



Kamakshy 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	4277853
2	3109001	Excess of Income Over Expenditure	22226228
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	26504081
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84128543
		Total of Reserves	84128543
		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	184035
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	763490

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	7073933
4	3201005	Central Finance Commission Grant - Untied	2973037
5	3201020	Integrated Child Development Service	568868
6	3201027	Swaccha Bharat Mission - Grameen	552053
7	3201035	Total Sanitation Campaign	660649
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	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	18870
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202028	Grants For Specific Purposes - Disaster Management	0
16	3203001	Grant from Other Government Agencies	403512
17	3208010	Beneficiary Contribution	7788
18	3208097	Donations Related to Pandemic/Epidemic Control	204
19	3208099	Other Grants & Contributions for Specific Purpose	892152
20	3209001	Contribution to Joint Venture Projects from District Panchayat	13414
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	235984

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	31
23	3201050	Grants Contributions for Specific Purposes - Central Government	0
24	3201045	Suchitwa Mission Grant	96552
25	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			16220572
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	4540767
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	7052637
Total of Secured Loans			11593404
		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	2312492
2	3401002	Security Deposit	104439
3	3401003	Retention	410413
4	3402001	Rent Deposit	82006
5	3402002	Auction Deposit	130500
6	3402006	Election Deposit(Candidate)	142500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	8500

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	2509001
Total of Deposits Received			5699851
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	336150
4	3501107	Contribution to Other Pension Fund Payable	0
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	41091
7	3502001	Recoveries Payable - General Provident Fund	17500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58320
9	3502006	Recoveries Payable - Insurance Premium	3341
10	3502012	Recoveries Payable - State Life Insurance	8800
11	3502014	Recoveries Payable - Group Insurance	10000
12	3502018	Recoveries Payable-Audit Recovery	1704
13	3502020	Recoveries Payable - Employee Share NPS	41091
14	3502022	Recoveries Payable -Medisep -Regular	10305
15	3502025	Recoveries Payable - Income Tax Deducted at Source	28677
16	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18889
17	3503001	Government and Other Dues Payable - Library Cess Payable	305248
18	3503005	Government and Other Dues Payable-TDS - CGST	18894

SN	Code	Description of Items	Current Year Amount
19	3503006	Government and Other Dues Payable-TDS - SGST	18894
20	3503008	Government and Other Dues Payable - CGST	205178
21	3503009	Government and Other Dues Payable - SGST	205181
22	3503013	Government and Other Dues Payable - Others payable	159270
23	3503014	Value of Court fee Stamp	1890
24	3504099	Refund Payable - Others	0
25	3504101	Advance Collection of Revenues	68590
26	3508001	Liability in respect of Stale Cheque	4043793
27	3501116	Pension Contribution Payable	0
28	3501303	Employers Liabilities - Pension Contribution	34338
29	3508099	Other Liabilities Payable	317316
30	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	18320
31	3501099	Other Creditors Controll Account	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			5972780
		Schedule B12: Investments	
1	4201001	Investments	5000000
Total of Investments			5000000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0

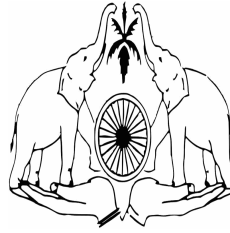
SN	Code	Description of Items	Current Year Amount
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314011	Receivables from Slaughter House (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	6617127
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(43232)
21	4315201	Revenue Recovery - Receivables	16352
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	370188

SN	Code	Description of Items	Current Year Amount
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	143827
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	292081
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58555
Total of Sudry Debtors (Receivables)			7454898
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11593404
Total of Pre-paid Expenses			11593404
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1450932
2	4502101	DCb - 120111201220003	1
3	4502101	DCb - 120311201220002	64160
4	4502101	FB - 11370100239098	0
5	4502101	FB ONLINE OLD 3143	2567262
6	4502101	Federal BMC 7860	12527
7	4502101	Health Grant Conversion 242	184035
8	4502101	Health Grant Diagonostic 9594	763490
9	4502101	KURDC LIFE 23624	107175
10	4502101	LIFE STATE SHARE UBI 22705	174871
11	4502101	MGNREGA KGP 7273	31
12	4502101	ONLINE ACCOUNT SIB 716	4387900
13	4502101	OWN FUND UBI 208	7349485

SN	Code	Description of Items	Current Year Amount
14	4502101	PFMS UNION BANK 23303	6359655
15	4502101	saksharatha 2785	5
16	4502101	SBI epayment 6107	5594800
17	4502101	SCB THANKAMANY 898	4351129
18	4502101	UBoI - 427702010020053	33523
19	4502201	1012 - 799013000001009	8221350
20	4502201	Treasury old	2036
21	4502201	TSB ACCOUNT 1009	0
22	4502202	1012 MAINTENACE FUND ROAD	0
23	4502202	1012 MAINTENANCE FUND NON ROAD	0
24	4502202	1012 PLAN FUND GENERAL	0
25	4502202	1012 PLAN FUND SCP	0
26	4502202	1012 PLAN FUND TSP	0
Total of Cash and Bank balance			41624367
		Schedule B18: Loans, Advances and Deposits	
1	4605003	Advance to Implementing Officers	0
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2698919
3	4606001	Electricity Deposits	0
4	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			2698919
		Schedule B9: Fixed Assets	
1	4101001	Land	2206092

SN	Code	Description of Items	Current Year Amount
2	4101002	Grounds	649915
3	4102002	Administrative Buildings	225070
4	4102005	Hospital Buildings	98556
5	4102008	School Buildings	990000
6	4102010	Market Buildings	2495000
7	4102016	Other Buildings	33541388
8	4103001	Concrete Roads	41654760
9	4103002	Black Topped Roads	32604351
10	4103004	Footpath	294230
11	4103005	Metalled Roads	1108207
12	4103010	Culverts	647884
13	4103012	Side Walls	2226598
14	4103099	Other Constructions	3632826
15	4103101	Sewerage	543412
16	4103102	Drainage	1647928
17	4103204	Distribution & Regulation System - Water Supply	122581
18	4103205	Distribution & Regulation System - Public Lighting	726613
19	4104001	Plant & Machinery	499303
20	4105001	Vehicles	2886428
21	4106001	Office & Other Equipments	2928434
22	4106002	Computers, Printers & Peripherals	1544260
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3622452

SN	Code	Description of Items	Current Year Amount
24	4108001	Other Fixed Assets	3063257
25	4102020	Bus Stand Buildings	1214208
Total of Fixed Assets			141173753
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6720461)
2	4113001	Accumulated Depreciation - Roads	(44590546)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(169958)
4	4113201	Accumulated Depreciation-Watersupply	(553618)
5	4113301	Accumulated Depreciation-Public Lighting	(372686)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2108379)
7	4115001	Accumulated Depreciation-Vehicles	(1582775)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2033621)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(486623)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(807443)
Total of Accumulated Depreciation			(59426110)



Kamakshy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		740620
2		1101002	Profession Tax - Traders/ Institutions		368520
3		1100108	Property Tax On Non-Residential Buildings		2027887
4		1100107	Property Tax On Residential Buildings		2504938
		1300000		Rental Income (130)-I - 3	
5		1301005	Rent from Conference Hall		1000
6		1308002	Rent from Localbody Properties		1662686
7		1301009	Rent from Auditorium and Halls		3450
8		1302003	Rent from Buildings		46942
9		1304001	Rent from Lease of Lands		3000
		1400000		Fees and User Charges (140)-I - 4	
10		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		80815
12		1402003	Other Penalties and Fines		5400
13		1402004	Compounding Fee		750
14		1402005	Fine for Dumping Waste		54000
15		1404002	Notice Fees		3457
16		1404004	Ownership Change Fees - Fine		33000
17		1404008	Delayed Registration Fees		6250
18		1404099	Other Fees		555562
19		1405006	Slaughter House Fees		414428
20		1405099	Other User Charges		500
21		1404009	Search Fees		210
22		1401101	License Fees for Enterprises		122250
23		1401106	License Fees for Domestic Dogs		750
24		1401199	Other Licensing Fees		38500
25		1401201	Fees for Construction of Buildings		775985
26		1401203	Permit Application fee		80100
27		1401302	Fees for Delayed Registration - Birth & Death		168
28		1401304	Fee for Marriage Registration		10660
29		1401399	Fees for Other Certificates or Extracts		601
30		1401701	Regularization Fees		296018
31		1401305	Fee for Non Availability Certificate		30
32		1401306	Fee for Correction in Registration		1200

SN	Group	Code	Head Name	Schedule	Amount
33		1404011	Late Fee		1850
34		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		26900
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601003	Development Fund - Tribal Sub-Plan		78000
37		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2343000
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8527200
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		689800
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15742000
41		1601002	Development Fund - Special Component Plan		836516
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14798800
43		1602046	Grants Contributions for Specific Purposes - Central Government		9331025
44		1605002	Contribution - Poverty Alleviation Fund		410279
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1318648
46		1603002	Beneficiary Contribution		712163
47		1602019	Intergrated Child Development Service		600605

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		2097195
49		1602005	Central Finance Commission Grant - Untied		1590120
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		350662
51		1601045	Other Revenue Grants		1867762
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		792263
53		1601023	General Purpose Fund		6143569
54		1601022	Maintenance Fund - Non-Road Assets		3618582
55		1601021	Maintenance Fund - Road Assets		15677747
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6014449
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37020900
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1366000
59		1601001	Development Fund - General		12411012
		1700000	Income from Investments (170)-I - 7		
60		1704001	Profit on Sale of Investments		0
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		224390
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
62		1808004	Receipts on excess payments		1357
63		1808099	Miscellaneous Receipts		1180
64		1804001	Recovery from Employees		0
					154433751
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2101007	Salaries - Part time Contingent Staff		3640
66		2101101	Wages		1129656
67		2101201	Bonus		76750
68		2101401	Honourarium		1102510
69		2103007	Pension Contribution		89789
70		2101501	Festival Allowance		1450
71		2102003	Travelling Allowances - Permanent Staff		169979
72		2102004	Travelling Allowances - Temporary Staff		42190
73		2102005	Travelling Allowances - Contingent Staff		15590
74		2102006	Other allowances - Secretary		6168
75		2102008	Other allowances - Permanent Staff		140939
76		2102009	Other allowances - Temporary Staff		83932
77		2102010	Other allowances - Contingent Staff		48990
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		33800
79		2102017	Festival Allowance		56250
80		2103001	Employer's Contribution to Pension Fund - Regular Employees		27148

SN	Group	Code	Head Name	Schedule	Amount
81		2103006	Employer's Contribution to NPS - Regular Employees		6939
82		2101001	Salaries -Secretary		1037988
83		2101003	Salaries - Permanent Staff		9193195
84		2101004	Salaries - Contract Staff		3056590
85		2101005	Salaries - Temporary Staff		44744
86		2101006	Salaries - Full time Contingent Staff		29250
2200000			Administrative Expenses (220)-I - 11		
87		2201002	Land Tax/ Basic Tax		7360
88		2201003	Other Taxes/ Duties		741648
89		2202101	Printing & Stationery		223619
90		2202001	Books & Periodicals		39105
91		2201202	Postage Expenses		7000
92		2201201	Telephone Expenses/ Internet Charges		120968
93		2201199	Other Office Maintenance Expenses		1293445
94		2201104	Service Connection Charge (KSEB/ KWA)		10000
95		2201101	Office Electricity Expenses		436861
96		2208099	Miscellaneous Administration Expenses		1027895
97		2208001	Festival Expenses		5074
98		2205101	Miscellaneous Legal Expenses		5000
99		2206099	Other Advertisement & Publicity Charges		73600
100		2201004	Rent of land		30000
101		2201001	Rent of Buildings		70600

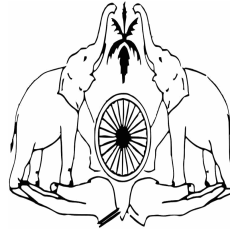
SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
102		2301002	Fuel Charges		173309
103		2304099	Other Hire Charges		17000
104		2305201	Repairs & Maintenance - Buildings		16156
105		2305301	Repairs & Maintenance - Vehicles		181374
106		2305901	Repairs & Maintenance - Machinery		29730
107		2305902	Repairs & Maintenance - Office Equipments		100064
108		2305909	Other Repairs & Maintenance		181913
109		2308005	Expenses relating to collection of Taxes		69847
110		2308201	Refreshment Charges		10908
111		2301003	Electricity Charges of Other Buildings of LB		471
112		2308010	Extra - ordinary Expenses		99260
113		2301001	Electricity Charges for Street Lights		47760
114		2304001	Vehicle Hire Charges		26700
2400000			Interest and Finance Charges (240)-I - 13		
115		2407001	Bank Charges		2726
116		2408001	Other Finance Expenses		308
2520000			Expenses in Service Sector (252)-I - 14(b)		
117		2521904	Toilet (Individual)		81000
118		2520102	Primary Education		315421

SN	Group	Code	Head Name	Schedule	Amount
119		2520107	Education-Related Activities		460000
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		388541
121		2520602	Health related Programs		967543
122		2520603	Health Sub centers		10936
123		2520604	Community Health Sub centers		459
124		2520702	Drinking Water - Public		754601
125		2520801	Housing & House Electrification - Individual		3846971
126		2520902	Child Welfare Program		99960
127		2520903	Women Welfare		29891
128		2520904	Welfare of the Aged		802655
129		2520905	Welfare Programs for the Destitute		343806
130		2520906	Welfare Programs for Physically/ Mentally Challenged		1559552
131		2521001	Anganwadi Nutrition		3612418
132		2521101	Anganwadi Infrastructure		667757
133		2521102	Anganwadi Related Services		1343950
134		2521203	Vocational Capacity Building - Related Activities		1949625
135		2521402	Electricity Line - Transformer - Voltage Improvement		162558
136		2521501	Tourism Infrastructure		570345
137		2521601	Local Government Service Delivery Improvement		71300

SN	Group	Code	Head Name	Schedule	Amount
138		2521701	Allied Institution Service Delivery Improvement		289336
139		2521902	Sanitation & Waste Management - Public		10800
140		2522001	Plan Formulation, Implementation and Monitoring		133950
141		2522202	Climate Change - Related Services		297520
142		2520618	Medical Institution - Allopathy		2410797
143		2520619	Medical Institution - Ayurvedic		700000
144		2520620	Medical Institution - Homoeo		100000
145		2520109	Encourage Excellence of SC/ ST		340000
146		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4988097
147		2521602	Payments to IKM		69380
148		2522304	Solid Waste Management - Classification		184921
149		2522305	Solid Waste Management - Collection and Transportation		58800
150		2522309	Solid Waste Management - Related Activities		49500
151		2522310	Solid Waste Management - Disposal		808720
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
152		2530101	Street Lights		114800
153		2530201	Roads		8418653
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510107	Agriculture - Fruits and Fruit Trees		265481

SN	Group	Code	Head Name	Schedule	Amount
155		2510106	Agriculture - Tubercrops		6200
156		2510305	Dairy Development - Milk Incentives		3619204
157		2510209	Animal Husbandry - Infrastructure		580000
158		2510205	Animal Husbandry - Poultry		433800
159		2511301	Self Employment and Marketing Promotion		372000
160		2510112	Agriculture - Pepper		1181350
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14798800
162		2540109	Housing grant		1247240
163		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		8527200
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15742000
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1366000
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37020900
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		689800
168		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		210
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		780000
170		2551002	Contribution towards Joint Venture Projects - Block Panchayat		0
		2700000	Provisions and Write off (270)-I - 16		
171		2703002	Property Tax (General) Written Off		532899
		2720000	Depreciation (272)-I - 18		
172		2724001	Depreciation-Plant & Machinery		49930
173		2723201	Depreciation-Watersupply		12258
174		2723101	Depreciation-Sewerage & Drainage		136737
175		2723001	Depreciation-Roads & Bridges		3777450
176		2722001	Depreciation-Buildings		714621
177		2728001	Depreciation-Other Fixed Assets		683345
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		486623
179		2723301	Depreciation-Public Lighting		36330
180		2726001	Depreciation-Office & Other Equipments		292843
181		2725001	Depreciation-Vehicles		288642
					152103614
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
182		2801001	Prior Period Income		(64528)
					(64528)



Kamakshy Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	30189204	
		TOTAL OB			30189204
RECEIPT					
	1100000	Tax Revenue	R1	740620	
	1300000	Rental Income	R3	61357	
	1400000	Fee and User Charges	R4	1986234	
	1500000	Sale and Hire Charges	R5	26900	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2990204	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	363837	
	1800000	Other Income	R9	2537	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	17889317	
	3400000	Deposits Received	R13	2825874	
	3500000	Sundry Creditors	R14	8738257	
	3500000	Advance Collection	R15	68590	
	4310000	Sundry Debtors (Except 4315002)	R17	52984943	
	4600000	Advances Received	R18	0	
	4310000	Redemption amount (4315002)	R20	6080665	
	3100000	General Fund	R21	1818062	
		TOTAL RECEIPT			96577397
		GRAND TOTAL (Opening Balance + Receipt)			126,766,601
PAYMENT					
	2100000	Establishment Expenses	P1	14301390	
	2200000	Administrative Expenses	P2	4092175	
	2300000	Operation and Maintanance	P3	884645	
	2400000	Interest on Loans	P4	3034	
	2510000	Productive Sector	P6	4110054	
	2520000	Service Sector	P7	22261330	
	2530000	Infra Structure	P8	13033012	
	2540000	State Sponsored Schemes and Functions	P9	293625	
	2550000	Contribution to joint venture Projects	P10	780000	
	3400000	Deposits Paid	P16	40100	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	16814552	
	4100000	Fixed Assets	P18	7460349	
	4600000	Advances made	P23	2784752	
	4310000	Redemption amount (4315002)	P24	6503773	
		TOTAL PAYMENT			93362791
CB					
	4500000	Bank	CB	31952085	
	4500000	Cash	CB	1451725	
		TOTAL CB			33403810
		GRAND TOTAL (Payment + Closing Balance)			126,766,601