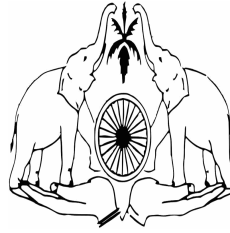


Kondazhy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-3482516.00
3110000	Earmarked Funds	B2	76760.00
3120000	Reserves	B3	82614191.00
	Total Reserve & Surplus		79208435.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17467639.00
	Total Grants, Contributions for Specific Purposes		17467639.00
	Loans		
3300000	Secured Loans	B5	15542731.00
	Total Loans		15542731.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	566226.00
3500000	Other Liabilities	B8	2447851.00
	Total Current Liabilities and Provisions		3014077.00
	Total LIABILITY		115232882.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	168438777.00
4110000	Accumulated Depreciation	B10	-107030416.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		61408361.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7363766.00
4400000	Pre-paid Expenses	B16	13212034.00
4500000	Cash and Bank Balance	B17	30648294.00
4600000	Loans, Advances and Deposits	B18	2600427.00
	Total Current Assets, Loans and Advances		53824521.00
	TOTAL ASSET		115232882.00



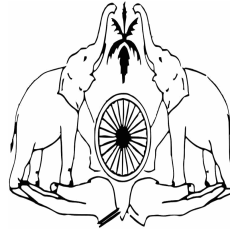
Kondazhy Grama Panchayat Office

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	(3482516)
2	3110000	Earmarked Fund	B2	76760
3	3120000	Reserves	B3	82614191
		Total Reserve & Surplus		79208435
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17467639
		Total Grants, Contributions for specific purposes		17467639
		Loans		
1	3300000	Secured Loans	B5	15542731

SN	Code	Description of Items	Schedule No	Amount
Total Loans				15542731
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	566226
2	3500000	Other Liabilities	B8	2447851
Total Current Liabilities and Provisions				3014077
Total LIABILITY				115232882
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7363766
2	4400000	Pre-paid Expenses	B16	13212034
3	4500000	Cash and Bank balance	B17	30648294
4	4600000	Loans, Advances and Deposits	B18	2600427
Total Current Assets,Loans and Advances				53824521
		Fixed Assets		
1	4100000	Fixed Assets	B9	168438777
2	4110000	Accumulated Depreciation	B10	(107030416)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				61408361
Total ASSET				115232882



Kondazhy 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	3329818
2	3109001	Excess of Income Over Expenditure	(6834595)
3	3109002	Suspense	22261
		Total of Muncipal (General) Fund [Code No 310]	(3482516)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	76760
		Total of Earmarked Fund	76760
		Schedule B3: Reserves	
1	3121001	Capital Contribution	82614191
		Total of Reserves	82614191
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	575887

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1355827
3	3201004	Central Finance Commission Grant - Tied	3930731
4	3201005	Central Finance Commission Grant - Untied	2523368
5	3201020	Integrated Child Development Service	5220452
6	3201026	Sarva Siksha Abhiyan	101744
7	3201035	Total Sanitation Campaign	123864
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	982943
14	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13214
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	560000
16	3202023	Vimukthi Grant	22940
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	6522

SN	Code	Description of Items	Current Year Amount
19	3208099	Other Grants & Contributions for Specific Purpose	785536
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	1163216
24	3202032	Literacy Scheme Grant	1395
Total of Grants, Contribution for Specific Purposes			17467639
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15542731
Total of Secured Loans			15542731
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	23235
2	3401002	Security Deposit	24880
3	3401003	Retention	90813
4	3402002	Auction Deposit	1900
5	3402006	Election Deposit(Candidate)	11000
6	3408099	Other deposits received	408398
7	3401004	Water Connection - Security Deposit	6000
Total of Deposits Received			566226
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	490460
5	3501301	Employers Liabilities - Pension Contribution (NPS)	18374
6	3502001	Recoveries Payable - General Provident Fund	3500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	100700
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	6125
10	3502008	Recoveries Payable - Co-operative Recovery	13200
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3525
12	3502012	Recoveries Payable - State Life Insurance	9900
13	3502014	Recoveries Payable - Group Insurance	9000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	426
16	3502020	Recoveries Payable - Employee Share NPS	18650
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	28795
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	27905
20	3502027	Recoveries Payable - Pandemic/ Epidemic	94740
21	3502028	Recoveries Payable - Other Recoveries	52

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	353625
23	3503005	Government and Other Dues Payable-TDS - CGST	24455
24	3503006	Government and Other Dues Payable-TDS - SGST	24455
25	3503007	Government and Other Dues Payable-TDS - IGST	11764
26	3503008	Government and Other Dues Payable - CGST	32543
27	3503009	Government and Other Dues Payable - SGST	32543
28	3503013	Government and Other Dues Payable - Others payable	224350
29	3504002	Refund Payable - Profession Tax	0
30	3504009	Refund Payable - License Fees	0
31	3504010	Refund Payable - Other Fees	43350
32	3504099	Refund Payable - Others	208041
33	3504101	Advance Collection of Revenues	194836
34	3508001	Liability in respect of Stale Cheque	49193
35	3501116	Pension Contribution Payable	54002
36	3504102	Water Charges (Advance)	180
37	3503016	Forest Tax Payable	2540
38	3508099	Other Liabilities Payable	17245
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	339433
41	3504018	Refund Payable - Grants and Funds	1700
42	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			2447851

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	1596
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	4747868
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	200
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	314967
20	4313005	Receivables For Water Charges (Current)	320220

SN	Code	Description of Items	Current Year Amount
21	4313006	Receivables For Water Charges (Arrears)	1978915
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			7363766
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13212034
Total of Pre-paid Expenses			13212034
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	21936
2	4502101	CFC CSB BANK	6555858
3	4502101	Distress Relief Fund Co operative Bank	76760
4	4502101	EPAYMENT OWN FUND SBI	7470988
5	4502101	health grant bank of baroda	1355827
6	4502101	Health Grant RuralPHC bank of baroda	575887
7	4502101	LIFE LOAN 2026 SIB	2310697
8	4502101	LIFE LON RGPSA STATE BANK OF INDIA	580089

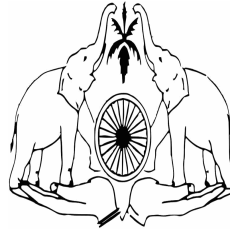
SN	Code	Description of Items	Current Year Amount
9	4502101	Literacy Canara Bank	1395
10	4502101	MGNREGA STATE BANK OF INDIA	0
11	4502101	own fund Bank of Baroda	8913617
12	4502101	Service co operative bank Own fund	3759
13	4502101	STATE BANK OF INDIA SAND	8949
14	4502101	TSIB - 0176073000023189	2772532
15	4502201	1312 - 799013000000866	0
16	4502202	CFC TIED SPILL OVER GRANT	0
17	4502202	Development Fund General	0
18	4502202	Maintenance Grant Road	0
19	4502202	MAINTENANCE NON ROAD	0
20	4502202	PLAN FUND SCP	0

Total of Cash and Bank balance 30648294

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	69628
4	4605002	Advance to Implementing Agencies	1463230
5	4605003	Advance to Implementing Officers	694294
6	4605004	Temporary Advances for Official Purposes	151257
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	186218
8	4605099	Advance to Others	15600

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			2600427
		Schedule B9: Fixed Assets	
1	4101001	Land	1473185
2	4102002	Administrative Buildings	21594926
3	4102015	Buildings - Sanitation and Waste Management	594359
4	4102016	Other Buildings	3486961
5	4102017	Compound Wall	499195
6	4103001	Concrete Roads	34395304
7	4103002	Black Topped Roads	35928415
8	4103004	Footpath	100000
9	4103005	Metalled Roads	10940287
10	4103007	Other Roads	191979
11	4103008	Bridges	1393086
12	4103010	Culverts	1274582
13	4103012	Side Walls	4972562
14	4103099	Other Constructions	259610
15	4103102	Drainage	6697348
16	4103204	Distribution & Regulation System - Water Supply	21333027
17	4103205	Distribution & Regulation System - Public Lighting	3139517
18	4104001	Plant & Machinery	1765882
19	4105001	Vehicles	3762032
20	4106001	Office & Other Equipments	4899159

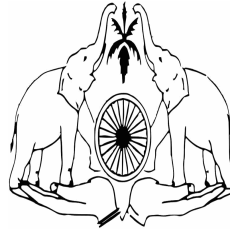
SN	Code	Description of Items	Current Year Amount
21	4106002	Computers, Printers & Peripherals	1043272
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7354865
23	4108001	Other Fixed Assets	1139514
24	4103302	Street Light	199710
Total of Fixed Assets			168438777
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4689296)
2	4113001	Accumulated Depreciation - Roads	(82332432)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1059541)
4	4113201	Accumulated Depreciation-Watersupply	(7199594)
5	4113301	Accumulated Depreciation-Public Lighting	(2618534)
6	4114001	Accumulated Depreciation-Plant & Machinery	(244811)
7	4115001	Accumulated Depreciation-Vehicles	(1792802)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1765985)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3928298)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1399123)
Total of Accumulated Depreciation			(107030416)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Kondazhy 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	3329818	0	3329818	0	3329818
3109001	Excess of Income Over Expenditure	-9329576	215552498	206222922	213057517	-6834595
3109002	Suspense	0	22261	22261	0	22261
	Total Municipal Fund	-5999758		209575001		



Kondazhy Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

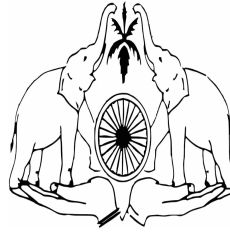
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84617828
b	Prior Period Income		0
c	Grants & Contribution		11483543
d	Cash Paid for operating Activities		37488537
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		58612834
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		33736077
b	Sales of Asset		0
c	Income From Investment (own fund)		77206
	Cash Generated from Investing Activities ((b+c)-a)		-33658871

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2330697
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1523110
c	Repayment of loan		0
d	Payment of intrest		471
e	Refund of Deposit & Advance		18310336
f	General Fund, Other liability, & Refund of Grant & Contribution		31738
	Cash used in financing Activities (a+b-c-d-e-f)		-14488738
	Net increase in cash and cash equivalents (A + B + C)		10465225.00
	Cash and cash equivalents at beginning of period		20183069
	Cash and cash equivalents at end of period (D + E)		30648294.00

Kondazhy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	5887773.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	9576.00
1400000	Fees and User Charges Remission and Refund	I - 4	2222334.00
1500000	Sale & Hire Charges	I - 5	602831.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	200661771.00
1710000	Interest Earned	I - 8	69691.00
1800000	Other Income	I - 9	6098522.00
	Total Income		215552498.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11989719.00
2200000	Administrative Expenses	I - 11	906036.00
2300000	Operations & Maintenance	I - 12	26803999.00
2400000	Interest & Finance Charges	I - 13	11822.00
2500000	Programme Expenses	I - 14	35407540.00
2510000	Expenses related to Productive Sector	I - 14(a)	5558289.00
2520000	Expenses related to Service Sector	I - 14(b)	34012910.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4185497.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	87369100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	350000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	31738.00
2700000	Provisions and Write off	I - 16	557690.00
2720000	Depreciation	I - 18	5058435.00
	Total Expenditure		212242775.00
	Gross Surplus / Deficit of income over Expenditure		3309723.00
2800000	Prior Period Item	I - 19	814742.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2494981.00



Kondazhy 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		1100107	Property Tax On Residential Buildings		2609968
2		1100108	Property Tax On Non-Residential Buildings		1805565
3		1108004	Entertainment Tax		269530
4		1101002	Profession Tax - Traders/ Institutions		343790
5		1101001	Profession Tax – Employees		858920
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		9576
		1400000		Fees and User Charges (140)-I - 4	
7		1401201	Fees for Construction of Buildings		996250
8		1401202	Fees for Installation of Machinery		50
9		1401203	Permit Application fee		103530
10		1401302	Fees for Delayed Registration - Birth & Death		245

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		9630
12		1401399	Fees for Other Certificates or Extracts		12213
13		1401701	Regularization Fees		386421
14		1402001	Penal Interest		15331
15		1402003	Other Penalties and Fines		53213
16		1402004	Compounding Fee		200
17		1402005	Fine for Dumping Waste		39000
18		1404002	Notice Fees		18797
19		1404004	Ownership Change Fees - Fine		37010
20		1404008	Delayed Registration Fees		1000
21		1404009	Search Fees		110
22		1404099	Other Fees		10
23		1405099	Other User Charges		13900
24		1407001	Road Cutting Charges		1328
25		1407005	Incentive from Schemes		39000
26		1401205	Fees for Erection of Telecommunication Tower		10000
27		1401107	Licence Fees For Livestock Farms		3100
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		1995
30		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		1000
31		1405013	Water Charges (Current)		370560

SN	Group	Code	Head Name	Schedule	Amount
32		1405014	Water Charges (Arrear)		0
33		1401306	Fee for Correction in Registration		525
34		1401305	Fee for Non Availability Certificate		16
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
36		1401002	Tutorial College Registration Fee		50
37		1401101	License Fees for Enterprises		104800
38		1401106	License Fees for Domestic Dogs		2200
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		204755
40		1501202	Receipts from Sale of Scrap		66550
41		1504002	Hire Charges for Vehicles (Others)		4750
42		1501204	Cost of Empty Barrell		126616
43		1501010	Receipts from Sale Of Timber		56000
44		1504003	Hire Charges Of Ambulance		144160
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		3380745
47		1603002	Beneficiary Contribution		882486
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25278600
49		1601002	Development Fund - Special Component		7508102

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
50		1601073	Suchitwa Mission Grant		15000
51		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
52		1601001	Development Fund - General		15148792
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9032000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6718400
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41610100
56		1601021	Maintenance Fund - Road Assets		23203000
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35699767
58		1601022	Maintenance Fund - Non-Road Assets		2971329
59		1601023	General Purpose Fund		13061127
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3300000
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		312000
62		1602005	Central Finance Commission Grant - Untied		2962780
63		1602006	Central Finance Commission Grant - Tied		2214184
64		1602019	Intergrated Child Development Service		1045958

SN	Group	Code	Head Name	Schedule	Amount
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4388000
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1460000
67		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		189021
68		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		250380
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		69691
		1800000	Other Income (180)-I - 9		
70		1801103	Lapsed Deposits - Retention Money		59417
71		1804001	Recovery from Employees		16433
72		1801002	Deposit forfeited-Election Deposit(Candidate)		19000
73		1801101	Lapsed Deposits - Earnest Money Deposit		207911
74		1801102	Lapsed Deposits - Security Deposit		134137
75		1801105	Lapsed Deposits - Water Deposits		1000
76		1801108	Lapsed Deposits - Auction Deposits		2332
77		1801109	Lapsed Deposit--Election Deposit(Candidate)		26500
78		1808099	Miscellaneous Receipts		5560859
79		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		70933

SN	Group	Code	Head Name	Schedule	Amount
					215552498
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
80		2101101	Wages		1441345
81		2101007	Salaries - Part time Contingent Staff		195494
82		2103006	Employer's Contribution to NPS - Regular Employees		146009
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17700
84		2103007	Pension Contribution		659303
85		2101004	Salaries - Contract Staff		22290
86		2102016	Other Benefits and Allowances		99668
87		2101001	Salaries -Secretary		677765
88		2101003	Salaries - Permanent Staff		6331183
89		2102003	Travelling Allowances - Permanent Staff		555006
90		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1754136
91		2101501	Festival Allowance		80820
92		2101201	Bonus		9000
		2200000	Administrative Expenses (220)-I - 11		
93		2205201	Professional & Other Fees		3000
94		2201201	Telephone Expenses/ Internet Charges		37387
95		2201104	Service Connection Charge (KSEB/ KWA)		80375
96		2206001	Newspaper Advertisement Charges		20030

SN	Group	Code	Head Name	Schedule	Amount
97		2201101	Office Electricity Expenses		113011
98		2204001	Insurance		54814
99		2202101	Printing & Stationery		250841
100		2202001	Books & Periodicals		12848
101		2208099	Miscellaneous Administration Expenses		268339
102		2201301	Electricity Charges - Allied Institutions		18791
103		2201202	Postage Expenses		10000
104		2206101	Membership & Subscriptions		6100
105		2208001	Festival Expenses		30000
106		2201105	Water Charges - LB buildings		500
		2300000	Operations and Maintenance (230)-I - 12		
107		2302001	Water Charges - Street Tap		2047017
108		2301001	Electricity Charges for Street Lights		1240015
109		2301002	Fuel Charges		290283
110		2305001	Repairs & Maintenance - Roads and Pavements		19846595
111		2305003	Repairs & Maintenance - Water Supply		32535
112		2305004	Repairs & Maintenance - Drainage		1815867
113		2305301	Repairs & Maintenance - Vehicles		213379
114		2305902	Repairs & Maintenance - Office Equipments		77002
115		2305909	Other Repairs & Maintenance		33877
116		2308004	Expenses for Burying Carcases		7500

SN	Group	Code	Head Name	Schedule	Amount
117		2308005	Expenses relating to collection of Taxes		62192
118		2308201	Refreshment Charges		110192
119		2308013	Sanitation Expenses		500882
120		2301003	Electricity Charges of Other Buildings of LB		218491
121		2301006	Electricity Charges For Drinking Water Schemes		303172
122		2308010	Extra - ordinary Expenses		5000
2400000			Interest and Finance Charges (240)-I - 13		
123		2408002	Rebate on Tax and Revenues		11822
124		2407001	Bank Charges		0
2520000			Expenses in Service Sector (252)-I - 14(b)		
125		2520111	Contribution towards SSA		500000
126		2520107	Education-Related Activities		546377
127		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		995000
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		144315
129		2520602	Health related Programs		464575
130		2520617	Epidemic Control		22348
131		2520701	Drinking Water - Individual		24025
132		2520702	Drinking Water - Public		883926
133		2520801	Housing & House Electrification - Individual		16621678

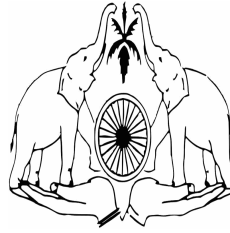
SN	Group	Code	Head Name	Schedule	Amount
134		2520902	Child Welfare Program		12405
135		2520903	Women Welfare		1359000
136		2520904	Welfare of the Aged		1020878
137		2520906	Welfare Programs for Physically/ Mentally Challenged		1198633
138		2520908	Social Security Programme		1683123
139		2521001	Anganwadi Nutrition		1780489
140		2521102	Anganwadi Related Services		919800
141		2521402	Electricity Line - Transformer - Voltage Improvement		214876
142		2521601	Local Government Service Delivery Improvement		472456
143		2521701	Allied Institution Service Delivery Improvement		472105
144		2522001	Plan Formulation, Implementation and Monitoring		168086
145		2523201	Information and Knowledge Dissemination Capacity Development		21000
146		2520618	Medical Institution - Allopathy		1233114
147		2520619	Medical Institution - Ayurvedic		800000
148		2520620	Medical Institution - Homoeo		300000
149		2521904	Toilet (Individual)		27720
150		2521602	Payments to IKM		108080
151		2522303	Solid Waste Management - Preparatory Activities		211580
152		2522304	Solid Waste Management - Classification		165840

SN	Group	Code	Head Name	Schedule	Amount
153		2522305	Solid Waste Management - Collection and Transportation		1241201
154		2522310	Solid Waste Management - Disposal		364640
155		2522312	Solid Waste Management - Monitoring		35640
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530101	Street Lights		973757
157		2530501	Vehicle Rent for Engineering Wing		454982
158		2530102	Office Electrification		192305
159		2530302	Public Buildings - Other Buildings		593954
160		2530402	Other Constructions - Side Walls		1970499
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		312000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41610100
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6718400
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4388000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25278600
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9032000

SN	Group	Code	Head Name	Schedule	Amount
167		2540103	Financial help to widows towards marriage expenses of daughters		30000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
169		2551001	Contribution towards Joint Venture Projects - District Panchayat		0
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510201	Animal Husbandry - Cow		899815
171		2510132	Agriculture Related Facilities		232013
172		2510136	Agrarian Disease		58828
173		2510110	Agriculture - Floriculture		16900
174		2510104	Agriculture - Vegetables		107000
175		2510102	Agriculture - Coconut		47000
176		2510101	Agriculture - Paddy		3452650
177		2510210	Animal Husbandry - Disease Control		93902
178		2510404	Inland -Pisciculture		60000
179		2510209	Animal Husbandry - Infrastructure		410781
180		2510205	Animal Husbandry - Poultry		179400
2500000			Programme Expenditure (250)-I - 14		
181		2502001	Expenditure on Poverty Eradication Program		35362459
182		2501001	Election Expenses		35169

SN	Group	Code	Head Name	Schedule	Amount
183		2502002	Expenses towards Disaster Management Activities		9912
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
184		2601005	Financial Assistance from Distress Relief Fund		1000
185		2602301	Cutting Charges - Dangerous Trees		30738
		2700000	Provisions and Write off (270)-I - 16		
186		2703002	Property Tax (General) Written Off		557690
		2720000	Depreciation (272)-I - 18		
187		2726001	Depreciation-Office & Other Equipments		1044111
188		2724001	Depreciation-Plant & Machinery		169007
189		2723301	Depreciation-Public Lighting		57886
190		2723201	Depreciation-Watersupply		743864
191		2723101	Depreciation-Sewerage & Drainage		626422
192		2723001	Depreciation-Roads & Bridges		1533009
193		2722001	Depreciation-Buildings		513524
194		2728001	Depreciation-Other Fixed Assets		(502424)
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		380729
196		2725001	Depreciation-Vehicles		492307
					212242775
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
197		2808001	Prior Period Expenses		757133

SN	Group	Code	Head Name	Schedule	Amount
198		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
199		2801001	Prior Period Income		57609
					814742



Kondazhy 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)	5887773
2		1300000	I - 3	Rental Income (130)	9576
3		1400000	I - 4	Fees and User Charges (140)	2222334
4		1500000	I - 5	Sale and Hire Charges (150)	602831
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	200661771
6		1710000	I - 8	Interest Earned (171)	69691
7		1800000	I - 9	Other Income (180)	6098522
8			TOTAL INCOME		215552498
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	11989719
10		2200000	I - 11	Administrative Expenses (220)	906036
11		2300000	I - 12	Operations and Maintenance	26803999

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	11822
13		2520000	I - 14(b)	Expenses in Service Sector (252)	34012910
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4185497
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	87369100
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5558289
18		2500000	I - 14	Programme Expenditure (250)	35407540
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	31738
20		2700000	I - 16	Provisions and Write off (270)	557690
21		2720000	I - 18	Depreciation (272)	5058435
22			TOTAL EXPENDITURE		212242775
23			Gross Surplus/Deficit of Income over Expenditure		3309723
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	814742
25			TOTAL PRIOR PERIOD EXPENDITURE		814742
26			Gross Surplus/Deficit of		2494981

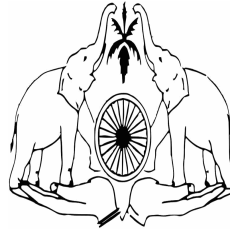
SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Kondazhy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	20181083.00
Cash	Cash	OB	1986.00
	Operating		
1100000	Tax Revenue	R1	1103950.00
1400000	Fees & User Charges	R4	1749806.00
1500000	Sale & Hire Charges	R5	567997.00
1710000	Interest Earned	R8	77206.00
2800000	Prior Period Item	R19	0.0
3100000	Panchayat Fund	R21	22261.00
3110000	Earmarked Funds	R10	2966.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11480577.00
3300000	Secured Loans	R12	2330697.00
3400000	Deposits Received	R13	328988.00
3500000	Sundry Creditors	R14	944776.00
3500000	Sundry Creditors	R15	76015.00
4310000	Sundry Debtors	R20	7195184.00
4310000	Sundry Debtors	R17	74000891.00
4600000	Advances Received	R18	151070.00
	Non Operating		
	TOTAL RECEIPT		100032384.00
	GRAND TOTAL (Opening Balance+ Receipt)		120215453.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2240676.00
2200000	Administrative Expenses	P2	773683.00
2300000	Operations & Maintenance	P3	3759369.00
2400000	Interest on Loans	P4	471.00
2500000	Programme Expenses	P5	75571.00
2510000	Expenses related to Productive Sector	P6	3418289.00
2520000	Expenses related to Service Sector	P7	25771698.00

2530000	Expenses related to Infrastructure Sector	P8	839251.00
2550000	Expenses related to Joint Venture Projects	P10	350000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	31738.00
3400000	Deposits Paid	P16	333599.00
3500000	Sundry Creditors	P17	17976737.00
4100000	Fixed Assets	P18	27553119.00
4310000	Redemption amount	P24	3257467.00
4400000	Pre-paid Expenses	P22	260000.00
4600000	Loans, Advances and Deposits	P23	2925491.00
	Non Operating		
	TOTAL PAYMENT		89567159.00
	Closing Balance		
Bank	Bank	CB	30626358.00
Cash	Cash	CB	21936.00
	Grand Total (Payment + Closing Balance)		120215453.00



Kondazhy 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		1986	
						1986
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-health grant bank of barada		1100327	
3			Bank of Baroda-Health Grant RuralPHC bank of baroda		583156	
4			Bank of Baroda-own fund Bank of Baroda		3524196	
5			Canara Bank-Literacy Canara Bank		1395	
6			Catholic Syrian Bank-CFC CSB BANK		5983336	
7			Other Co-operative Bank-Distress Relief Fund Co		73794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			operative Bank			
8			Other Co-operative Bank-Service co operative bank Own fund		3613	
9			State Bank of India-EPAYMENT OWN FUND SBI		4975198	
10			State Bank of India-LIFE LON RGPSA STATE BANK OF INDIA		1040089	
11			State Bank of India-MGNREGA STATE BANK OF INDIA		367798	
12			State Bank of India-STATE BANK OF INDIA SAND		8743	
13			The South Indian Bank-TSIB - 0176073000023189		2552021	
14		4502201	Sub Treasury, Chelakkara-1312 - 799013000000866		(32583)	
						20181083
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		834420	
16		1108004	Entertainment Tax		269530	
						1103950
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		2200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		996250	
19		1401202	Fees for Installation of Machinery		50	
20		1401203	Permit Application fee		103530	
21		1401302	Fees for Delayed Registration - Birth & Death		245	
22		1401304	Fee for Marriage Registration		9630	
23		1401399	Fees for Other Certificates or Extracts		12213	
24		1401701	Regularization Fees		386421	
25		1402001	Penal Interest		15331	
26		1402003	Other Penalties and Fines		56945	
27		1402004	Compounding Fee		200	
28		1402005	Fine for Dumping Waste		39000	
29		1404002	Notice Fees		18797	
30		1404004	Ownership Change Fees - Fine		37010	
31		1404008	Delayed Registration Fees		1000	
32		1404009	Search Fees		110	
33		1404099	Other Fees		10	
34		1405099	Other User Charges		13900	
35		1407001	Road Cutting Charges		1328	
36		1401305	Fee for Non Availability Certificate		16	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		525	
38		1405013	Water Charges (Current)		0	
39		1405014	Water Charges (Arrear)		0	
40		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		1000	
41		1404011	Late Fee		1995	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		3100	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		39000	
						1749806
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		204755	
47		1501202	Receipts from Sale of Scrap		205322	
48		1504002	Hire Charges for Vehicles (Others)		4750	
49		1504003	Hire Charges Of Ambulance		153170	
						567997
RECEIPT				R8-Interest Earned		
50		1711001	Interest from Bank Accounts		77206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						77206
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		2966	
						2966
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		181752	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		498365	
54		3201005	Central Finance Commission Grant - Untied		162750	
55		3201020	Integrated Child Development Service		2470947	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3080000	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		466161	
59		3201044	Mahatma Gandhi National Rural Employment Scheme		4520602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						11480577
RECEIPT			R12-Loans			
60		3305003	Loan from K.U.R.D.F.C		2330697	
						2330697
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		2290	
62		3401003	Retention		80374	
63		3402002	Auction Deposit		76324	
64		3402006	Election Deposit(Candidate)		169000	
65		3401004	Water Connection - Security Deposit		1000	
						328988
RECEIPT			R14-Sundry Creditors			
66		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
67		3502018	Recoveries Payable-Audit Recovery		4981	
68		3502025	Recoveries Payable - Income Tax Deducted at Source		3525	
69		3503001	Government and Other Dues Payable - Library Cess Payable		184084	
70		3503006	Government and Other Dues Payable-TDS - SGST		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503008	Government and Other Dues Payable - CGST		5235	
72		3503009	Government and Other Dues Payable - SGST		5235	
73		3503013	Government and Other Dues Payable - Others payable		485	
74		3508001	Liability in respect of Stale Cheque		42665	
75		3504018	Refund Payable - Grants and Funds		1700	
76		3508098	Other Liabilities Related to Joint Venture Projects Payable		696866	
						944776
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		75835	
78		3504102	Water Charges (Advance)		180	
						76015
RECEIPT			R17-Sundry Debtors (Except 4315002)			
79		4311001	Receivables for Property Taxes (Current)		0	
80		4311002	Receivables for Property Taxes (Arrears)		0	
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		294490	
82		4313003	Receivable for License Fees		82050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		7980	
85		4314002	Rent receivable from Buildings (Arrears)		1596	
86		4315004	Receivables - Developement Fund - General		13611413	
87		4315005	Receivables - Developement Fund - SCP		8141333	
88		4315007	Receivables - Maintenance - Road		23203000	
89		4315008	Receivables - Maintenance - Non Road		5938000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2782859	
91		4315010	Receivables - Central Finance Commission Grant - Untied		3248000	
92		4315011	Receivables - General Purpose Fund		12999600	
93		4315201	Revenue Recovery - Receivables		3773	
94		4313005	Receivables For Water Charges (Current)		50340	
95		4313006	Receivables For Water Charges (Arrears)		25740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		2020235	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		15952	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1555602	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		18028	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						74000891
RECEIPT			R18-Advances Received			
102		4605003	Advance to Implementing Officers		51070	
103		4605099	Advance to Others		100000	
						151070
RECEIPT			R19-Prior Period Income (2801000)			
104		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
RECEIPT				R20-Redemption amount (4315002)		
105		4315002	Receivables from Government (redemption amount)		7195184	
						7195184
RECEIPT				R21-General Fund		
106		3109002	Suspense		22261	
						22261
PAYMENT				P1-Establishment Expenses		
107		2101003	Salaries - Permanent Staff		37	
108		2101004	Salaries - Contract Staff		22290	
109		2101101	Wages		166305	
110		2101201	Bonus		9000	
111		2101501	Festival Allowance		80820	
112		2102003	Travelling Allowances - Permanent Staff		90720	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1754136	
114		2102016	Other Benefits and Allowances		99668	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		17700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						2240676
PAYMENT			P2-Administrative Expenses			
116		2201101	Office Electricity Expenses		113011	
117		2201104	Service Connection Charge (KSEB/ KWA)		80375	
118		2201201	Telephone Expenses/ Internet Charges		37387	
119		2201202	Postage Expenses		10000	
120		2201301	Electricity Charges - Allied Institutions		18791	
121		2202001	Books & Periodicals		7000	
122		2202101	Printing & Stationery		131646	
123		2204001	Insurance		54814	
124		2205201	Professional & Other Fees		3000	
125		2206001	Newspaper Advertisement Charges		12720	
126		2206101	Membership & Subscriptions		6100	
127		2208001	Festival Expenses		30000	
128		2208099	Miscellaneous Administration Expenses		268339	
129		2201105	Water Charges - LB buildings		500	
						773683
PAYMENT			P3-Operation and Maintanance			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2302001	Water Charges - Street Tap		972080	
131		2301001	Electricity Charges for Street Lights		1240015	
132		2301002	Fuel Charges		290283	
133		2305001	Repairs & Maintenance - Roads and Pavements		129961	
134		2305003	Repairs & Maintenance - Water Supply		32535	
135		2305301	Repairs & Maintenance - Vehicles		213379	
136		2305902	Repairs & Maintenance - Office Equipments		77002	
137		2305909	Other Repairs & Maintenance		33877	
138		2308004	Expenses for Burying Carcases		7500	
139		2308201	Refreshment Charges		110192	
140		2301003	Electricity Charges of Other Buildings of LB		218491	
141		2308010	Extra - ordinary Expenses		5000	
142		2308013	Sanitation Expenses		125882	
143		2301006	Electricity Charges For Drinking Water Schemes		303172	
						3759369
PAYMENT			P4-Interest on Loans			
144		2407001	Bank Charges		471	
						471

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
145		2501001	Election Expenses		35169	
146		2502001	Expenditure on Poverty Eradication Program		30490	
147		2502002	Expenses towards Disaster Management Activities		9912	
						75571
PAYMENT				P6-Productive Sector		
148		2510101	Agriculture - Paddy		1312650	
149		2510102	Agriculture - Coconut		47000	
150		2510104	Agriculture - Vegetables		107000	
151		2510110	Agriculture - Floriculture		16900	
152		2510132	Agriculture Related Facilities		232013	
153		2510201	Animal Husbandry - Cow		899815	
154		2510205	Animal Husbandry - Poultry		179400	
155		2510209	Animal Husbandry - Infrastructure		410781	
156		2510210	Animal Husbandry - Disease Control		93902	
157		2510404	Inland -Pisciculture		60000	
158		2510136	Agrarian Disease		58828	
						3418289
PAYMENT				P7-Service Sector		
159		2520107	Education-Related Activities		546377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		995000	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		144315	
162		2520602	Health related Programs		464575	
163		2520617	Epidemic Control		22348	
164		2520701	Drinking Water - Individual		24025	
165		2520801	Housing & House Electrification - Individual		13265770	
166		2520902	Child Welfare Program		12405	
167		2520903	Women Welfare		1359000	
168		2520904	Welfare of the Aged		940878	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		632125	
170		2520908	Social Security Programme		1683123	
171		2521001	Anganwadi Nutrition		995534	
172		2521402	Electricity Line - Transformer - Voltage Improvement		100896	
173		2521601	Local Government Service Delivery Improvement		322456	
174		2521701	Allied Institution Service Delivery Improvement		472105	
175		2522001	Plan Formulation, Implementation and Monitoring		168086	
176		2523201	Information and Knowledge		21000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dissemination Capacity Development			
177		2520618	Medical Institution - Allopathy		1155114	
178		2520619	Medical Institution - Ayurvedic		800000	
179		2520620	Medical Institution - Homoeo		300000	
180		2521904	Toilet (Individual)		27720	
181		2520111	Contribution towards SSA		500000	
182		2521602	Payments to IKM		108080	
183		2522303	Solid Waste Management - Preparatory Activities		211580	
184		2522304	Solid Waste Management - Classification		165840	
185		2522305	Solid Waste Management - Collection and Transportation		25066	
186		2522310	Solid Waste Management - Disposal		272640	
187		2522312	Solid Waste Management - Monitoring		35640	
						25771698
PAYMENT			P8-Infra Structure			
188		2530101	Street Lights		104794	
189		2530102	Office Electrification		192305	
190		2530302	Public Buildings - Other Buildings		402152	
191		2530501	Vehicle Rent for Engineering Wing		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						839251
PAYMENT			P10-Contribution to joint venture Projects			
192		2551001	Contribution towards Joint Venture Projects - District Panchayat		0	
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
194		2601005	Financial Assistance from Distress Relief Fund		1000	
195		2602301	Cutting Charges - Dangerous Trees		30738	
						31738
PAYMENT			P16-Deposits Paid			
196		3401001	Earnest Money Deposit		1800	
197		3401003	Retention		192799	
198		3402006	Election Deposit(Candidate)		139000	
						333599
PAYMENT			P17-Sundry Creditors			
199		3501001	Suppliers Control Account		1638194	
200		3501002	Contractors Control Account		4083544	
201		3501102	Net Salary Payable		6644606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501301	Employers Liabilities - Pension Contribution (NPS)		127359	
203		3502001	Recoveries Payable - General Provident Fund		49534	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1294265	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		16017	
206		3502006	Recoveries Payable - Insurance Premium		66059	
207		3502008	Recoveries Payable - Co-operative Recovery		92400	
208		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		13400	
209		3502012	Recoveries Payable - State Life Insurance		89850	
210		3502014	Recoveries Payable - Group Insurance		112017	
211		3502017	Recoveries Payable-GPAIS		12000	
212		3502018	Recoveries Payable-Audit Recovery		4555	
213		3502020	Recoveries Payable - Employee Share NPS		127359	
214		3502022	Recoveries Payable -Medisep -Regular		69988	
215		3502025	Recoveries Payable - Income		64980	

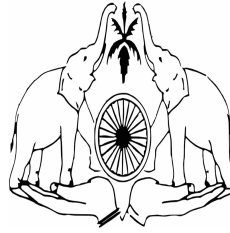
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53073	
217		3503005	Government and Other Dues Payable-TDS - CGST		131141	
218		3503006	Government and Other Dues Payable-TDS - SGST		128491	
219		3503008	Government and Other Dues Payable - CGST		906	
220		3503009	Government and Other Dues Payable - SGST		906	
221		3504002	Refund Payable - Profession Tax		1200	
222		3504009	Refund Payable - License Fees		300	
223		3504010	Refund Payable - Other Fees		63754	
224		3504099	Refund Payable - Others		9010	
225		3508001	Liability in respect of Stale Cheque		13462	
226		3501116	Pension Contribution Payable		819359	
227		3508099	Other Liabilities Payable		200	
228		3501099	Other Creditors Controll Account		801057	
229		3503099	Other Payable		62192	
230		3504018	Refund Payable - Grants and Funds		712317	
231		3508098	Other Liabilities Related to		673242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Joint Venture Projects Payable			
						17976737
PAYMENT			P18-Fixed Assets			
232		4102016	Other Buildings		1607738	
233		4102017	Compound Wall		499195	
234		4103001	Concrete Roads		299676	
235		4103002	Black Topped Roads		20110045	
236		4103012	Side Walls		1970499	
237		4103102	Drainage		1815867	
238		4105001	Vehicles		420000	
239		4106002	Computers, Printers & Peripherals		388547	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		31552	
241		4108001	Other Fixed Assets		410000	
						27553119
PAYMENT			P22-Prepaid Expenses			
242		4401001	Prepaid Programme Expenses		260000	
						260000
PAYMENT			P23-Advances made			
243		4601001	Festival Advance to Employees		105000	
244		4605002	Advance to Implementing		13436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
245		4605003	Advance to Implementing Officers		426070	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2280985	
247		4605099	Advance to Others		100000	
						2925491
PAYMENT				P24-Redemption amount (4315002)		
248		4315002	Receivables from Government (redemption amount)		3257467	
						3257467
Closing Balance				CB-Cash		
249		4501001	Cash		21936	
						21936
Closing Balance				CB-Bank		
250		4502101	Bank of Baroda-health grant bank of barada		1355827	
251			Bank of Baroda-Health Grant RuralPHC bank of baroda		575887	
252			Bank of Baroda-own fund Bank of Baroda		8913617	
253			Canara Bank-Literacy Canara Bank		1395	
254			Catholic Syrian Bank-CFC CSB BANK		6555858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Other Co-operative Bank-Distress Relief Fund Co operative Bank		76760	
256			Other Co-operative Bank-Service co operative bank Own fund		3759	
257			State Bank of India-EPAYMENT OWN FUND SBI		7470988	
258			State Bank of India-LIFE LONG RGPSA STATE BANK OF INDIA		580089	
259			State Bank of India-MGNREGA STATE BANK OF INDIA		0	
260			State Bank of India-STATE BANK OF INDIA SAND		8949	
261			The South Indian Bank-LIFE LOAN 2026 SIB		2310697	
262			The South Indian Bank-TSIB - 01760730000023189		2772532	
263		4502201	Sub Treasury, Chelakkara-1312 - 7990130000000866		0	
264		4502202	Sub Treasury, Chelakkara-CFC TIED SPILL OVER GRANT		0	
265			Sub Treasury, Chelakkara-Development Fund General		0	
266			Sub Treasury, Chelakkara-Maintenance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant Road			
267			Sub Treasury, Chelakkara-MAINTENANCE NON ROAD		0	
268			Sub Treasury, Chelakkara-PLAN FUND SCP		0	
						30626358



Kondazhy Grama Panchayat Office

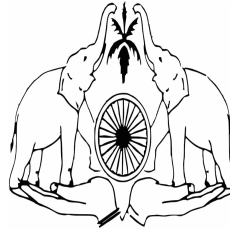
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20181083	
	4500000	Cash	OB	1986	
		TOTAL OB			20183069
RECEIPT					
	1100000	Tax Revenue	R1	1103950	
	1400000	Fee and User Charges	R4	1749806	
	1500000	Sale and Hire Charges	R5	567997	
	1710000	Interest Earned	R8	77206	
	3110000	Earmarked Funds	R10	2966	
	3200000	Grants, Contributions and Subsidies	R11	11480577	
	3300000	Loans	R12	2330697	
	3400000	Deposits Received	R13	328988	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	944776	
	3500000	Advance Collection	R15	76015	
	4310000	Sundry Debtors (Except 4315002)	R17	74000891	
	4600000	Advances Received	R18	151070	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	7195184	
	3100000	General Fund	R21	22261	
		TOTAL RECEIPT			100032384
		GRAND TOTAL (Opening Balance + Receipt)			120,215,453
PAYMENT					
	2100000	Establishment Expenses	P1	2240676	
	2200000	Administrative Expenses	P2	773683	
	2300000	Operation and Maintanance	P3	3759369	
	2400000	Interest on Loans	P4	471	
	2500000	Programme Expenses	P5	75571	
	2510000	Productive Sector	P6	3418289	
	2520000	Service Sector	P7	25771698	
	2530000	Infra Structure	P8	839251	
	2550000	Contribution to joint venture Projects	P10	350000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	31738	
	3400000	Deposits Paid	P16	333599	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	17976737	
	4100000	Fixed Assets	P18	27553119	
	4400000	Prepaid Expenses	P22	260000	
	4600000	Advances made	P23	2925491	
	4310000	Redemption amount (4315002)	P24	3257467	
		TOTAL PAYMENT			89567159
CB					
	4500000	Bank	CB	30626358	
	4500000	Cash	CB	21936	
		TOTAL CB			30648294
		GRAND TOTAL (Payment + Closing Balance)			120,215,453



Kondazhy 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	2609968.00	0.00	2609968.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	9077.00	1814642.00	0.00	1805565.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	860170.00	0.00	858920.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	343790.00	0.00	343790.00
1108004	Entertainment Tax	0.00	0.00	0.00	269530.00	0.00	269530.00
1302003	Rent from Buildings	0.00	0.00	0.00	9576.00	0.00	9576.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	104800.00	0.00	104800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2200.00	0.00	2200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3100.00	0.00	3100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	996250.00	0.00	996250.00
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	103530.00	0.00	103530.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	245.00	0.00	245.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9630.00	0.00	9630.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	525.00	0.00	525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12213.00	0.00	12213.00
1401701	Regularization Fees	0.00	0.00	0.00	386421.00	0.00	386421.00
1402001	Penal Interest	0.00	0.00	0.00	15331.00	0.00	15331.00
1402003	Other Penalties and Fines	0.00	0.00	20354.00	73567.00	0.00	53213.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	39000.00	0.00	39000.00
1404002	Notice Fees	0.00	0.00	0.00	18797.00	0.00	18797.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37010.00	0.00	37010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	110.00	0.00	110.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1995.00	0.00	1995.00
1404099	Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
1405013	Water Charges (Current)	0.00	0.00	14275.00	384835.00	0.00	370560.00
1405014	Water Charges (Arrear)	0.00	0.00	1740.00	1740.00	0.00	0.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1405099	Other User Charges	0.00	0.00	0.00	13900.00	0.00	13900.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1328.00	0.00	1328.00
1407005	Incentive from Schemes	0.00	0.00	0.00	39000.00	0.00	39000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	56000.00	0.00	56000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	204755.00	0.00	204755.00
1501202	Receipts from Sale of Scrap	0.00	0.00	148572.00	215122.00	0.00	66550.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	126616.00	0.00	126616.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	4750.00	0.00	4750.00
1504003	Hire Charges Of Ambulance	0.00	0.00	9010.00	153170.00	0.00	144160.00
1601001	Development Fund - General	0.00	0.00	0.00	15148792.00	0.00	15148792.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7508102.00	0.00	7508102.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9032000.00	0.00	9032000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25278600.00	0.00	25278600.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	4388000.00	0.00	4388000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6718400.00	0.00	6718400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41610100.00	0.00	41610100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	23203000.00	0.00	23203000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2971329.00	0.00	2971329.00
1601023	General Purpose Fund	0.00	0.00	2608000.00	15669127.00	0.00	13061127.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3300000.00	0.00	3300000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	15000.00	0.00	15000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	312000.00	0.00	312000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	189021.00	0.00	189021.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	250380.00	0.00	250380.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2962780.00	0.00	2962780.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2214184.00	0.00	2214184.00
1602019	Intergrated Child Development Service	0.00	0.00	1793209.00	2839167.00	0.00	1045958.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	35699767.00	0.00	35699767.00
1603002	Beneficiary Contribution	0.00	0.00	422847.00	1305333.00	0.00	882486.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4221038.00	7601783.00	0.00	3380745.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1460000.00	2920000.00	0.00	1460000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	696866.00	696866.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	7515.00	77206.00	0.00	69691.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	19000.00	0.00	19000.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	207911.00	0.00	207911.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	134137.00	0.00	134137.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	59417.00	0.00	59417.00
1801105	Lapsed Deposits - Water Deposits	0.00	0.00	0.00	1000.00	0.00	1000.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	2332.00	0.00	2332.00
1801109	Lapsed Deposit--Election	0.00	0.00	0.00	26500.00	0.00	26500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deposit(Candidate)						
1804001	Recovery from Employees	0.00	0.00	0.00	16433.00	0.00	16433.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques	0.00	0.00	0.00	70933.00	0.00	70933.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	5560859.00	0.00	5560859.00
2101001	Salaries -Secretary	0.00	0.00	677765.00	0.00	677765.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6331183.00	0.00	6331183.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	175302.00	153012.00	22290.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	195494.00	0.00	195494.00	0.00
2101101	Wages	0.00	0.00	1441345.00	0.00	1441345.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101501	Festival Allowance	0.00	0.00	80820.00	0.00	80820.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	555006.00	0.00	555006.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1754136.00	0.00	1754136.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	99668.00	0.00	99668.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	17700.00	0.00	17700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	146009.00	0.00	146009.00	0.00
2103007	Pension Contribution	0.00	0.00	659303.00	0.00	659303.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	113011.00	0.00	113011.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	80375.00	0.00	80375.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	500.00	0.00	500.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39526.00	2139.00	37387.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	18791.00	0.00	18791.00	0.00
2202001	Books & Periodicals	0.00	0.00	12848.00	0.00	12848.00	0.00
2202101	Printing & Stationery	0.00	0.00	250841.00	0.00	250841.00	0.00
2204001	Insurance	0.00	0.00	54814.00	0.00	54814.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3000.00	0.00	3000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	20030.00	0.00	20030.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6100.00	0.00	6100.00	0.00
2208001	Festival Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	268539.00	200.00	268339.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1240015.00	0.00	1240015.00	0.00
2301002	Fuel Charges	0.00	0.00	290283.00	0.00	290283.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	218491.00	0.00	218491.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	303172.00	0.00	303172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	2047017.00	0.00	2047017.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19846595.00	0.00	19846595.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	32535.00	0.00	32535.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1815867.00	0.00	1815867.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	213379.00	0.00	213379.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	77002.00	0.00	77002.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	33877.00	0.00	33877.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	7500.00	0.00	7500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	62192.00	0.00	62192.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	500882.00	0.00	500882.00	0.00
2308201	Refreshment Charges	0.00	0.00	110192.00	0.00	110192.00	0.00
2407001	Bank Charges	0.00	0.00	471.00	471.00	0.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11822.00	0.00	11822.00	0.00
2501001	Election Expenses	0.00	0.00	35169.00	0.00	35169.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	35362459.00	0.00	35362459.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	9912.00	0.00	9912.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3452650.00	0.00	3452650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	47000.00	0.00	47000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	107000.00	0.00	107000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	16900.00	0.00	16900.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	232013.00	0.00	232013.00	0.00
2510136	Agrarian Disease	0.00	0.00	58828.00	0.00	58828.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	899815.00	0.00	899815.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	179400.00	0.00	179400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	410781.00	0.00	410781.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	93902.00	0.00	93902.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	60000.00	0.00	60000.00	0.00
2520107	Education-Related Activities	0.00	0.00	546377.00	0.00	546377.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	995000.00	0.00	995000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	144315.00	0.00	144315.00	0.00
2520602	Health related Programs	0.00	0.00	464575.00	0.00	464575.00	0.00
2520617	Epidemic Control	0.00	0.00	22348.00	0.00	22348.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1233114.00	0.00	1233114.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24025.00	0.00	24025.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	883926.00	0.00	883926.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17081678.00	460000.00	16621678.00	0.00
2520902	Child Welfare Program	0.00	0.00	12405.00	0.00	12405.00	0.00
2520903	Women Welfare	0.00	0.00	1359000.00	0.00	1359000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1020878.00	0.00	1020878.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1198633.00	0.00	1198633.00	0.00
2520908	Social Security Programme	0.00	0.00	1683123.00	0.00	1683123.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1780489.00	0.00	1780489.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	315772.00	100896.00	214876.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	472456.00	0.00	472456.00	0.00
2521602	Payments to IKM	0.00	0.00	108080.00	0.00	108080.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	472105.00	0.00	472105.00	0.00
2521904	Toilet (Individual)	0.00	0.00	27720.00	0.00	27720.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	168086.00	0.00	168086.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	211580.00	0.00	211580.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	165840.00	0.00	165840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1241201.00	0.00	1241201.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	364640.00	0.00	364640.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	35640.00	0.00	35640.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	21000.00	0.00	21000.00	0.00
2530101	Street Lights	0.00	0.00	1078551.00	104794.00	973757.00	0.00
2530102	Office Electrification	0.00	0.00	192305.00	0.00	192305.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	593954.00	0.00	593954.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1970499.00	0.00	1970499.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	454982.00	0.00	454982.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9032000.00	0.00	9032000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25278600.00	0.00	25278600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4388000.00	0.00	4388000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	6718400.00	0.00	6718400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41610100.00	0.00	41610100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	312000.00	0.00	312000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	673242.00	673242.00	0.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1000.00	0.00	1000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	30738.00	0.00	30738.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	557690.00	0.00	557690.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	513524.00	0.00	513524.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1533009.00	0.00	1533009.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	626422.00	0.00	626422.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	743864.00	0.00	743864.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	57886.00	0.00	57886.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	169007.00	0.00	169007.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	492307.00	0.00	492307.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1044111.00	0.00	1044111.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	380729.00	0.00	380729.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	0.00	502424.00	0.00	502424.00
2801001	Prior Period Income	0.00	0.00	63754.00	6145.00	57609.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	4555.00	4555.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	757133.00	0.00	757133.00	0.00
3101001	General Fund	0.00	3329818.00	0.00	0.00	0.00	3329818.00
3109001	Excess of Income Over Expenditure	9329576.00	0.00	0.00	0.00	9329576.00	0.00
3109002	Suspense	0.00	0.00	0.00	22261.00	0.00	22261.00
3111101	Distress Relief Fund	0.00	73794.00	0.00	2966.00	0.00	76760.00
3121001	Capital Contribution	0.00	75825087.00	30397731.00	37186835.00	0.00	82614191.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	583156.00	189021.00	181752.00	0.00	575887.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1100327.00	250380.00	505880.00	0.00	1355827.00
3201004	Central Finance Commission Grant - Tied	0.00	4480747.00	5422016.00	4872000.00	0.00	3930731.00
3201005	Central Finance Commission Grant - Untied	0.00	1349032.00	3870286.00	5044622.00	0.00	2523368.00
3201020	Integrated Child Development Service	0.00	3795463.00	2839167.00	4264156.00	0.00	5220452.00
3201026	Sarva Siksha Abhiyan	0.00	101744.00	0.00	0.00	0.00	101744.00
3201035	Total Sanitation Campaign	0.00	123864.00	0.00	0.00	0.00	123864.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	367798.00	4888400.00	4520602.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1178216.00	15000.00	0.00	0.00	1163216.00
3202001	Development Fund - General	0.00	0.00	22845000.00	22845000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12267000.00	12267000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23203000.00	23203000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5938000.00	5938000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	982943.00	0.00	0.00	0.00	982943.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	13214.00	0.00	0.00	0.00	13214.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3300000.00	3860000.00	0.00	560000.00
3202023	Vimukthi Grant	0.00	22940.00	0.00	0.00	0.00	22940.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	1395.00	0.00	0.00	0.00	1395.00
3208010	Beneficiary Contribution	0.00	422847.00	1305333.00	889008.00	0.00	6522.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1465536.00	680000.00	0.00	0.00	785536.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	143427.00	3524172.00	3380745.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	90000.00	1550000.00	1460000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	14782942.00	1570908.00	2330697.00	0.00	15542731.00
3401001	Earnest Money Deposit	0.00	230656.00	209711.00	2290.00	0.00	23235.00
3401002	Security Deposit	0.00	159017.00	134137.00	0.00	0.00	24880.00
3401003	Retention	0.00	214376.00	252616.00	129053.00	0.00	90813.00
3401004	Water Connection - Security Deposit	0.00	6000.00	1000.00	1000.00	0.00	6000.00
3402002	Auction Deposit	0.00	2332.00	141394.00	140962.00	0.00	1900.00
3402006	Election Deposit(Candidate)	0.00	26500.00	184500.00	169000.00	0.00	11000.00
3408099	Other deposits received	0.00	513398.00	105000.00	0.00	0.00	408398.00
3501001	Suppliers Control Account	0.00	0.00	1638194.00	1638194.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4083544.00	4083544.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	801057.00	801057.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8679251.00	8679251.00	0.00	0.00
3501102	Net Salary Payable	0.00	436176.00	6644606.00	6698890.00	0.00	490460.00
3501116	Pension Contribution Payable	0.00	0.00	819359.00	873361.00	0.00	54002.00
3501301	Employers Liabilities - Pension	0.00	10259.00	137894.00	146009.00	0.00	18374.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3502001	Recoveries Payable - General Provident Fund	0.00	16017.00	65551.00	53034.00	0.00	3500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	92675.00	1386940.00	1394965.00	0.00	100700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	32034.00	32034.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5481.00	71540.00	72184.00	0.00	6125.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	92400.00	105600.00	0.00	13200.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	27150.00	30675.00	0.00	3525.00
3502012	Recoveries Payable - State Life Insurance	0.00	7450.00	97300.00	99750.00	0.00	9900.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	121217.00	121017.00	0.00	9000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4555.00	4981.00	0.00	426.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	127359.00	146009.00	0.00	18650.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	75988.00	78232.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	41040.00	72030.00	59785.00	0.00	28795.00
3502026	Recoveries Payable - Kerala	0.00	45436.00	53073.00	35542.00	0.00	27905.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	94740.00	0.00	0.00	0.00	94740.00
3502028	Recoveries Payable - Other Recoveries	0.00	52.00	0.00	0.00	0.00	52.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	169541.00	0.00	184084.00	0.00	353625.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	47220.00	131141.00	108376.00	0.00	24455.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	47220.00	130306.00	107541.00	0.00	24455.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	11764.00	0.00	11764.00
3503008	Government and Other Dues Payable - CGST	0.00	12228.00	2476.00	22791.00	0.00	32543.00
3503009	Government and Other Dues Payable - SGST	0.00	12228.00	2483.00	22798.00	0.00	32543.00
3503013	Government and Other Dues Payable - Others payable	0.00	223865.00	0.00	485.00	0.00	224350.00
3503016	Forest Tax Payable	0.00	0.00	0.00	2540.00	0.00	2540.00
3503099	Other Payable	0.00	339433.00	62192.00	62192.00	0.00	339433.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1200.00	1200.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	300.00	300.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	43350.00	63754.00	63754.00	0.00	43350.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	712317.00	714017.00	0.00	1700.00
3504099	Refund Payable - Others	0.00	208041.00	9010.00	9010.00	0.00	208041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	213004.00	123050.00	104882.00	0.00	194836.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	180.00	0.00	180.00
3508001	Liability in respect of Stale Cheque	0.00	90923.00	84395.00	42665.00	0.00	49193.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	696866.00	696866.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	77245.00	60200.00	200.00	0.00	17245.00
4101001	Land	1473185.00	0.00	0.00	0.00	1473185.00	0.00
4102002	Administrative Buildings	20895481.00	0.00	699445.00	0.00	21594926.00	0.00
4102015	Buildings - Sanitation and Waste Management	594359.00	0.00	0.00	0.00	594359.00	0.00
4102016	Other Buildings	1608720.00	0.00	1878241.00	0.00	3486961.00	0.00
4102017	Compound Wall	0.00	0.00	499195.00	0.00	499195.00	0.00
4103001	Concrete Roads	26986330.00	0.00	7408974.00	0.00	34395304.00	0.00
4103002	Black Topped Roads	35535004.00	0.00	20110045.00	19716634.00	35928415.00	0.00
4103004	Footpath	100000.00	0.00	0.00	0.00	100000.00	0.00
4103005	Metalled Roads	10940287.00	0.00	0.00	0.00	10940287.00	0.00
4103007	Other Roads	191979.00	0.00	0.00	0.00	191979.00	0.00
4103008	Bridges	1393086.00	0.00	0.00	0.00	1393086.00	0.00
4103010	Culverts	1274582.00	0.00	0.00	0.00	1274582.00	0.00
4103012	Side Walls	4972562.00	0.00	1970499.00	1970499.00	4972562.00	0.00
4103099	Other Constructions	21592637.00	0.00	0.00	21333027.00	259610.00	0.00
4103102	Drainage	6697348.00	0.00	1815867.00	1815867.00	6697348.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	21333027.00	0.00	21333027.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3139517.00	0.00	0.00	0.00	3139517.00	0.00
4103302	Street Light	0.00	0.00	199710.00	0.00	199710.00	0.00
4104001	Plant & Machinery	1581079.00	0.00	184803.00	0.00	1765882.00	0.00
4105001	Vehicles	3009163.00	0.00	752869.00	0.00	3762032.00	0.00
4106001	Office & Other Equipments	4899159.00	0.00	0.00	0.00	4899159.00	0.00
4106002	Computers, Printers & Peripherals	654725.00	0.00	388547.00	0.00	1043272.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6333399.00	0.00	1021466.00	0.00	7354865.00	0.00
4108001	Other Fixed Assets	729514.00	0.00	410000.00	0.00	1139514.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4175772.00	0.00	513524.00	0.00	4689296.00
4113001	Accumulated Depreciation - Roads	0.00	80799423.00	0.00	1533009.00	0.00	82332432.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	433119.00	0.00	626422.00	0.00	1059541.00
4113201	Accumulated Depreciation-Watersupply	0.00	6455730.00	0.00	743864.00	0.00	7199594.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2560648.00	0.00	57886.00	0.00	2618534.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	75804.00	0.00	169007.00	0.00	244811.00
4115001	Accumulated Depreciation-Vehicles	0.00	1300495.00	0.00	492307.00	0.00	1792802.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	721874.00	0.00	1044111.00	0.00	1765985.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3547569.00	0.00	380729.00	0.00	3928298.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1901547.00	502424.00	0.00	0.00	1399123.00
4120101	Capital Work In Progress	757133.00	0.00	0.00	757133.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	2257.00	2257.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	5787.00	5787.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	15592.00	0.00	2769254.00	2784846.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	21737.00	21737.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	41077.00	0.00	1905375.00	1946452.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45042.00	0.00	45003.00	90045.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	388240.00	388240.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	105100.00	105100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1100.00	1100.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	307490.00	0.00	371065.00	358335.00	320220.00	0.00
4313006	Receivables For Water Charges (Arrears)	1697165.00	0.00	307490.00	25740.00	1978915.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1596.00	0.00	9576.00	9576.00	1596.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	1596.00	1596.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8919212.00	0.00	3400894.00	7572238.00	4747868.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22845000.00	22845000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12267000.00	12267000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23203000.00	23203000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5938000.00	5938000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4872000.00	4872000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3248000.00	3248000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15669127.00	15669127.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	200.00	0.00	200.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	327213.00	12246.00	314967.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4867.00	230197.00	225330.00	0.00	0.00
4401001	Prepaid Programme Expenses	14422942.00	0.00	460000.00	1670908.00	13212034.00	0.00
4501001	Cash	1986.00	0.00	3024077.00	3004127.00	21936.00	0.00
4502101	Bank	20213666.00	0.00	33196593.00	22783901.00	30626358.00	0.00
4502201	Treasury (Account)	0.00	32583.00	20548311.00	20515728.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51240605.00	51240605.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	105000.00	85000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	69628.00	0.00	0.00	0.00	69628.00	0.00
4605002	Advance to Implementing Agencies	1933417.00	0.00	219126.00	689313.00	1463230.00	0.00
4605003	Advance to Implementing Officers	694294.00	0.00	426070.00	426070.00	694294.00	0.00
4605004	Temporary Advances for Official Purposes	151257.00	0.00	0.00	0.00	151257.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2425835.00	0.00	2281892.00	4521509.00	186218.00	0.00
4605099	Advance to Others	15600.00	0.00	100000.00	100000.00	15600.00	0.00
	Total	215644824.00	215644824.00	647397549.00	647397549.00	445152815.00	445152815.00