

Karavaram 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	63800326.00
3110000	Earmarked Funds	B2	257683.00
3120000	Reserves	B3	77614781.00
	Total Reserve & Surplus		141672790.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	36040209.00
	Total Grants, Contributions for Specific Purposes		36040209.00
	Loans		
3300000	Secured Loans	B5	31587455.00
	Total Loans		31587455.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3380754.00
3500000	Other Liabilities	B8	2980152.00
	Total Current Liabilities and Provisions		6360906.00
	Total LIABILITY		215661360.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	93203776.00
4110000	Accumulated Depreciation	B10	-27528153.00
	Total Fixed Assets		65675623.00
	Investments		
4200000	Investments	B12	17956799.00
	Total Investments		17956799.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	31641709.00
4400000	Pre-paid Expenses	B16	31195010.00
4500000	Cash and Bank Balance	B17	45699913.00
4600000	Loans, Advances and Deposits	B18	23492306.00
	Total Current Assets, Loans and Advances		132028938.00

	TOTAL ASSET	215661360.00
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Karavaram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

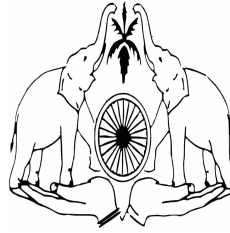
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7335309.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	33004.00
1400000	Fees and User Charges Remission and Refund	I - 4	2205844.00
1500000	Sale & Hire Charges	I - 5	433789.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	239596098.00
1700000	Income from Investments	I - 7	456799.00
1710000	Interest Earned	I - 8	867733.00
	Total Income		250928576.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15435306.00
2200000	Administrative Expenses	I - 11	930305.00
2300000	Operations & Maintenance	I - 12	646501.00
2400000	Interest & Finance Charges	I - 13	960.00
2500000	Programme Expenses	I - 14	59853582.00
2510000	Expenses related to Productive Sector	I - 14(a)	6538713.00
2520000	Expenses related to Service Sector	I - 14(b)	33442513.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	8433582.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	114904200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1120000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	86250.00
2700000	Provisions and Write off	I - 16	492772.00
2720000	Depreciation	I - 18	5905595.00
	Total Expenditure		247790279.00
	Gross Surplus / Deficit of income over Expenditure		3138297.00
2800000	Prior Period Item	I - 19	-55671.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		3193968.00

Karavaram 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	54113196.00
Cash	Cash	OB	67871.00
	Operating		
1100000	Tax Revenue	R1	1434655.00
1300000	Rental income	R3	7180.00
1400000	Fees & User Charges	R4	1693626.00
1500000	Sale & Hire Charges	R5	433789.00
1710000	Interest Earned	R8	867733.00
2800000	Prior Period Item	R19	40000.00
3100000	Panchayat Fund	R21	21381.00
3110000	Earmarked Funds	R10	6000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7495544.00
3400000	Deposits Received	R13	420713.00
3500000	Sundry Creditors	R14	1016352.00
3500000	Sundry Creditors	R15	255085.00
4310000	Sundry Debtors	R20	32077714.00
4310000	Sundry Debtors	R17	90136489.00
4600000	Advances Received	R18	24000.00
	Non Operating		
	TOTAL RECEIPT		135930261.00
	GRAND TOTAL (Opening Balance+ Receipt)		190111328.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4296152.00
2200000	Administrative Expenses	P2	930305.00
2300000	Operations & Maintenance	P3	565958.00
2400000	Interest on Loans	P4	960.00
2500000	Programme Expenses	P5	297745.00
2510000	Expenses related to Productive Sector	P6	3776715.00
2520000	Expenses related to Service Sector	P7	22704112.00

2530000	Expenses related to Infrastructure Sector	P8	4440803.00
2550000	Expenses related to Joint Venture Projects	P10	1120000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	86250.00
2800000	Prior Period Item	P12	30829.00
3400000	Deposits Paid	P16	274883.00
3500000	Sundry Creditors	P17	38212971.00
4100000	Fixed Assets	P18	22474590.00
4200000	Investments - General Fund	P20	12500000.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	30366541.00
4600000	Loans, Advances and Deposits	P23	2332601.00
	Non Operating		
	TOTAL PAYMENT		144411415.00
	Closing Balance		
Bank	Bank	CB	45674357.00
Cash	Cash	CB	25556.00
	Grand Total (Payment + Closing Balance)		190111328.00



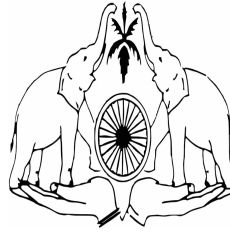
Karavaram Grama Panchayat Office

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		125694834
b	Prior Period Income		40000
c	Grants & Contribution		7501544
d	Cash Paid for operating Activities		38162619
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		95073759
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		67673732
b	Sales of Asset		88619
c	Income From Investment (own fund)		867733
	Cash Generated from Investing Activities ((b+c)-a)		-66717380

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1737531
c	Repayment of loan		0
d	Payment of intrest		960
e	Refund of Deposit & Advance		38487854
f	General Fund, Other liability, & Refund of Grant & Contribution		86250
	Cash used in financing Activities (a+b-c-d-e-f)		-36837533
	Net increase in cash and cash equivalents (A + B + C)		-8481154.00
	Cash and cash equivalents at beginning of period		54181067
	Cash and cash equivalents at end of period (D + E)		45699913.00



Karavaram 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	212425.00	3119015.00	0.00	2906590.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	190771.00	2737365.00	0.00	2546594.00
1101001	Profession Tax – Employees	0.00	0.00	6250.00	1465905.00	0.00	1459655.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	98000.00	513720.00	0.00	415720.00
1108004	Entertainment Tax	0.00	0.00	0.00	6750.00	0.00	6750.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	4180.00	0.00	4180.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	25824.00	0.00	25824.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	338800.00	0.00	338800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	772431.00	0.00	772431.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5600.00	0.00	5600.00
1401203	Permit Application fee	0.00	0.00	0.00	90180.00	0.00	90180.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	236.00	0.00	236.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16140.00	0.00	16140.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1700.00	0.00	1700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9480.00	0.00	9480.00
1401601	Development Charges	0.00	0.00	0.00	100000.00	0.00	100000.00
1401701	Regularization Fees	0.00	0.00	0.00	291808.00	0.00	291808.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	97311.00	0.00	97311.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	95732.00	0.00	95732.00
1402004	Compounding Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	36500.00	0.00	36500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61010.00	0.00	61010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	132.00	0.00	132.00
1404011	Late Fee	0.00	0.00	0.00	42485.00	0.00	42485.00
1404099	Other Fees	0.00	0.00	0.00	888.00	0.00	888.00
1405004	Market Fees	0.00	0.00	50000.00	208000.00	0.00	158000.00
1408001	Other Charges	0.00	0.00	0.00	46241.00	0.00	46241.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	287285.00	0.00	287285.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	57885.00	0.00	57885.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	88619.00	0.00	88619.00
1601001	Development Fund - General	0.00	0.00	0.00	14009903.00	0.00	14009903.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6949704.00	0.00	6949704.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5680000.00	0.00	5680000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32955500.00	0.00	32955500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	487400.00	0.00	487400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9186200.00	0.00	9186200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63587100.00	0.00	63587100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	928670.00	0.00	928670.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8708950.00	0.00	8708950.00
1601023	General Purpose Fund	0.00	0.00	3579368.00	21453174.00	0.00	17873806.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	68866.00	0.00	68866.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2948000.00	0.00	2948000.00
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	262986.00	0.00	262986.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	739417.00	0.00	739417.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4090558.00	0.00	4090558.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	27864.00	3496931.00	0.00	3469067.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1868783.00	0.00	1868783.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	59547492.00	0.00	59547492.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	278520.00	0.00	278520.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4140057.00	8280114.00	0.00	4140057.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2115119.00	3870238.00	0.00	1755119.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	456799.00	0.00	456799.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	867733.00	0.00	867733.00
2101001	Salaries -Secretary	0.00	0.00	1171112.00	0.00	1171112.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8801584.00	68527.00	8733057.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	814140.00	0.00	814140.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	270845.00	0.00	270845.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	388051.00	0.00	388051.00	0.00
2101101	Wages	0.00	0.00	604471.00	0.00	604471.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	2110338.00	0.00	2110338.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	74231.00	0.00	74231.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	278520.00	278520.00	0.00	0.00
2102017	Festival Allowance	0.00	0.00	102930.00	0.00	102930.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	129670.00	0.00	129670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1410.00	0.00	1410.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	23299.00	0.00	23299.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	9875.00	0.00	9875.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	75500.00	0.00	75500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	142088.00	99453.00	42635.00	0.00
2103007	Pension Contribution	0.00	0.00	865742.00	0.00	865742.00	0.00
2201001	Rent of Buildings	0.00	0.00	104860.00	0.00	104860.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	44356.00	0.00	44356.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	16478.00	0.00	16478.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60166.00	1202.00	58964.00	0.00
2201202	Postage Expenses	0.00	0.00	7300.00	0.00	7300.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	3870.00	0.00	3870.00	0.00
2202001	Books & Periodicals	0.00	0.00	14700.00	0.00	14700.00	0.00
2202101	Printing & Stationery	0.00	0.00	144561.00	0.00	144561.00	0.00
2204001	Insurance	0.00	0.00	21695.00	0.00	21695.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	35250.00	0.00	35250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20800.00	0.00	20800.00	0.00
2208001	Festival Expenses	0.00	0.00	8200.00	0.00	8200.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	419271.00	0.00	419271.00	0.00
2301002	Fuel Charges	0.00	0.00	186746.00	0.00	186746.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	7821.00	0.00	7821.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	188715.00	0.00	188715.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	21930.00	0.00	21930.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	13200.00	0.00	13200.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	66596.00	0.00	66596.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	80543.00	0.00	80543.00	0.00
2308013	Sanitation Expenses	0.00	0.00	13500.00	0.00	13500.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2308201	Refreshment Charges	0.00	0.00	63450.00	0.00	63450.00	0.00
2407001	Bank Charges	0.00	0.00	960.00	0.00	960.00	0.00
2501001	Election Expenses	0.00	0.00	306745.00	0.00	306745.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	59546837.00	0.00	59546837.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1645336.00	0.00	1645336.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	503825.00	0.00	503825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	22000.00	0.00	22000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	238520.00	0.00	238520.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	47268.00	0.00	47268.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	500000.00	0.00	500000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	41625.00	0.00	41625.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	696000.00	0.00	696000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	3250.00	0.00	3250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	19800.00	0.00	19800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	480000.00	0.00	480000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	938797.00	0.00	938797.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510802	Water Conservation	0.00	0.00	194097.00	0.00	194097.00	0.00
2510806	Watershed Management	0.00	0.00	1168195.00	0.00	1168195.00	0.00
2520102	Primary Education	0.00	0.00	615780.00	0.00	615780.00	0.00
2520107	Education-Related Activities	0.00	0.00	839312.00	0.00	839312.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	235000.00	0.00	235000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520602	Health related Programs	0.00	0.00	2456587.00	0.00	2456587.00	0.00
2520617	Epidemic Control	0.00	0.00	48600.00	0.00	48600.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3872701.00	0.00	3872701.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	650000.00	0.00	650000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	425000.00	0.00	425000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	628250.00	0.00	628250.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1142645.00	110000.00	1032645.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6340000.00	0.00	6340000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	191319.00	0.00	191319.00	0.00
2520902	Child Welfare Program	0.00	0.00	34450.00	0.00	34450.00	0.00
2520903	Women Welfare	0.00	0.00	358500.00	0.00	358500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1032912.00	0.00	1032912.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1731625.00	0.00	1731625.00	0.00
2520908	Social Security Programme	0.00	0.00	1164666.00	0.00	1164666.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2226617.00	0.00	2226617.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	60242.00	0.00	60242.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1053285.00	0.00	1053285.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1401600.00	0.00	1401600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	124342.00	0.00	124342.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	49000.00	0.00	49000.00	0.00
2521602	Payments to IKM	0.00	0.00	120000.00	0.00	120000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	580707.00	0.00	580707.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	34174.00	0.00	34174.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	410221.00	0.00	410221.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	376957.00	0.00	376957.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24780.00	0.00	24780.00	0.00
2522203	Draught relief related activities	0.00	0.00	255069.00	0.00	255069.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	375947.00	0.00	375947.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	210140.00	0.00	210140.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	777576.00	0.00	777576.00	0.00
2522801	Loan Repayment	0.00	0.00	3304509.00	0.00	3304509.00	0.00
2530101	Street Lights	0.00	0.00	2097031.00	0.00	2097031.00	0.00
2530102	Office Electrification	0.00	0.00	699100.00	0.00	699100.00	0.00
2530201	Roads	0.00	0.00	1048452.00	6266.00	1042186.00	0.00
2530204	Culverts	0.00	0.00	112661.00	0.00	112661.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2920802.00	0.00	2920802.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1327302.00	0.00	1327302.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	234500.00	0.00	234500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5680000.00	0.00	5680000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32955500.00	0.00	32955500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	487400.00	0.00	487400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9186200.00	0.00	9186200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63587100.00	0.00	63587100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2948000.00	0.00	2948000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	86250.00	0.00	86250.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	492772.00	0.00	492772.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	922330.00	461165.00	461165.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4229215.00	0.00	4229215.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	160286.00	0.00	160286.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	376068.00	0.00	376068.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	678861.00	0.00	678861.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	46500.00	0.00	46500.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	40000.00	0.00	40000.00
2808001	Prior Period Expenses	0.00	0.00	30829.00	0.00	30829.00	0.00
3101001	General Fund	0.00	4472513.00	0.00	0.00	0.00	4472513.00
3109001	Excess of Income Over Expenditure	0.00	56112464.00	0.00	0.00	0.00	56112464.00
3109002	Suspense	0.00	0.00	0.00	21381.00	0.00	21381.00
3111101	Distress Relief Fund	0.00	251683.00	0.00	6000.00	0.00	257683.00
3121001	Capital Contribution	0.00	53657130.00	0.00	23957651.00	0.00	77614781.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	769809.00	262986.00	209946.00	0.00	716769.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	649671.00	739417.00	580025.00	0.00	490279.00
3201004	Central Finance Commission Grant - Tied	0.00	13548151.00	6478260.00	5028864.00	0.00	12098755.00
3201005	Central Finance Commission Grant - Untied	0.00	7520912.00	6148141.00	3834558.00	0.00	5207329.00
3201020	Integrated Child Development Service	0.00	4875673.00	1868783.00	2984962.00	0.00	5991852.00
3201028	Swaccha Bharat Mission - Used	0.00	0.00	0.00	5000000.00	0.00	5000000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Management						
3201035	Total Sanitation Campaign	0.00	3081456.00	0.00	155895.00	0.00	3237351.00
3201041	Grants and Contribution - PYKA	0.00	16080.00	0.00	0.00	0.00	16080.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	134916.00	2901623.00	2785162.00	0.00	18455.00
3201045	Suchitwa Mission Grant	0.00	769758.00	0.00	0.00	0.00	769758.00
3202001	Development Fund - General	0.00	0.00	23435000.00	23452000.00	0.00	17000.00
3202002	Development Fund - Special Component Plan	0.00	1112722.00	14689000.00	14409000.00	0.00	832722.00
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	24807000.00	24807000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11667000.00	11667000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	12000.00	0.00	0.00	0.00	12000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	59866.00	90000.00	0.00	30134.00
3202029	Awards and Honours - Tied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	1050.00	0.00	113095.00	0.00	114145.00
3202037	Other Revenue Grants	0.00	0.00	0.00	50000.00	0.00	50000.00
3208010	Beneficiary Contribution	0.00	26839.00	278520.00	263981.00	0.00	12300.00
3208096	Donations to CMDRF	0.00	4643.00	0.00	0.00	0.00	4643.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	6220637.00	5000000.00	0.00	0.00	1220637.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4140057.00	4140057.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2115119.00	2115119.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	34891964.00	3304509.00	0.00	0.00	31587455.00
3401001	Earnest Money Deposit	0.00	58363.00	0.00	0.00	0.00	58363.00
3401002	Security Deposit	0.00	1032648.00	0.00	500.00	0.00	1033148.00
3401003	Retention	0.00	318669.00	127883.00	271007.00	0.00	461793.00
3402001	Rent Deposit	0.00	4137.00	0.00	0.00	0.00	4137.00
3402002	Auction Deposit	0.00	5100.00	5000.00	7500.00	0.00	7600.00
3402006	Election Deposit(Candidate)	0.00	11000.00	147000.00	201000.00	0.00	65000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	1732422.00	0.00	17791.00	0.00	1750213.00
3501001	Suppliers Control Account	0.00	0.00	213187.00	213187.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10897816.00	10897816.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1616584.00	1616584.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8644334.00	8644668.00	0.00	334.00
3501102	Net Salary Payable	0.00	0.00	7448625.00	8049906.00	0.00	601281.00
3501116	Pension Contribution Payable	0.00	0.00	792542.00	865742.00	0.00	73200.00
3501201	Interest Payable	0.00	89115.00	0.00	6244.00	0.00	95359.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	96560.00	228107.00	144781.00	0.00	13234.00
3501302	Employers Liabilities - EPF	0.00	0.00	9875.00	9875.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	4000.00	31500.00	30000.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60200.00	1548267.00	1557811.00	0.00	69744.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	57000.00	60000.00	0.00	3000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8436.00	78912.00	72716.00	0.00	2240.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	300.00	165400.00	187800.00	0.00	22700.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	18000.00	27000.00	0.00	9000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	16000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	29000.00	26000.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10000.00	117375.00	116775.00	0.00	9400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8436.00	8436.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	8000.00	106400.00	107400.00	0.00	9000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2891.00	0.00	2891.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	134369.00	147693.00	0.00	13324.00
3502021	Recoveries Payable - EPF	0.00	0.00	235500.00	235500.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	87049.00	89480.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	180010.00	180010.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	101770.00	101770.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	97211.00	0.00	0.00	0.00	97211.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	334.00	334.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	19152.00	19152.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	223353.00	223353.00	235917.00	0.00	235917.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	129237.00	129237.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	161859.00	161859.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	30984.00	30984.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	25287.00	25287.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	1685.00	0.00	0.00	0.00	1685.00
3503016	Forest Tax Payable	0.00	0.00	0.00	120.00	0.00	120.00
3503099	Other Payable	0.00	0.00	80543.00	80543.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13761499.00	13761499.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	83293.00	83293.00	255085.00	0.00	255085.00
3508001	Liability in respect of Stale Cheque	0.00	160503.00	88090.00	470652.00	0.00	543065.00
3508099	Other Liabilities Payable	0.00	893931.00	0.00	0.00	0.00	893931.00
4101008	Public well	0.00	0.00	465202.00	317588.00	147614.00	0.00
4102002	Administrative Buildings	0.00	0.00	179786.00	0.00	179786.00	0.00
4102008	School Buildings	0.00	0.00	519438.00	0.00	519438.00	0.00
4102011	Public Comfort Stations	0.00	0.00	456203.00	0.00	456203.00	0.00
4102015	Buildings - Sanitation and Waste Management	13325070.00	0.00	0.00	0.00	13325070.00	0.00
4102016	Other Buildings	9208529.00	0.00	564903.00	17795.00	9755637.00	0.00
4103001	Concrete Roads	11279676.00	0.00	13640914.00	199821.00	24720769.00	0.00
4103002	Black Topped Roads	4053227.00	0.00	10355502.00	0.00	14408729.00	0.00
4103004	Footpath	199682.00	0.00	0.00	0.00	199682.00	0.00
4103005	Metalled Roads	914613.00	0.00	0.00	0.00	914613.00	0.00
4103007	Other Roads	389215.00	0.00	0.00	0.00	389215.00	0.00
4103008	Bridges	0.00	0.00	200000.00	0.00	200000.00	0.00
4103010	Culverts	1989022.00	0.00	0.00	0.00	1989022.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	1381232.00	0.00	1381232.00	0.00
4103099	Other Constructions	1783113.00	0.00	0.00	0.00	1783113.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3176924.00	0.00	0.00	0.00	3176924.00	0.00
4103302	Street Light	0.00	0.00	100000.00	0.00	100000.00	0.00
4104001	Plant & Machinery	563551.00	0.00	720400.00	0.00	1283951.00	0.00
4105001	Vehicles	1689334.00	0.00	174959.00	0.00	1864293.00	0.00
4106001	Office & Other Equipments	5766804.00	0.00	0.00	0.00	5766804.00	0.00
4106002	Computers, Printers & Peripherals	1538039.00	0.00	48990.00	0.00	1587029.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7979472.00	0.00	485475.00	0.00	8464947.00	0.00
4108001	Other Fixed Assets	390486.00	0.00	199219.00	0.00	589705.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2109742.00	0.00	461165.00	0.00	2570907.00
4113001	Accumulated Depreciation - Roads	0.00	10204783.00	0.00	4229215.00	0.00	14433998.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	19846.00	0.00	0.00	0.00	19846.00
4113201	Accumulated Depreciation-Watersupply	0.00	144126.00	0.00	0.00	0.00	144126.00
4113301	Accumulated Depreciation-Public Lighting	0.00	505144.00	0.00	0.00	0.00	505144.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1391054.00	0.00	0.00	0.00	1391054.00
4115001	Accumulated Depreciation-Vehicles	0.00	173955.00	0.00	160286.00	0.00	334241.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2006123.00	0.00	376068.00	0.00	2382191.00

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	2996130.00	0.00	678861.00	0.00	3674991.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2071655.00	0.00	0.00	0.00	2071655.00
4201001	Investments	5000000.00	0.00	5000000.00	10000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	22956799.00	5000000.00	17956799.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	733594.00	733594.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	286237.00	0.00	3274966.00	3251401.00	309802.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	135281.00	0.00	296146.00	233660.00	197767.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	153826.00	0.00	2874234.00	2848533.00	179527.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	286916.00	0.00	153826.00	163260.00	277482.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	617970.00	617970.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	42200.00	42200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	338800.00	338800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4300.00	4300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings	13368.00	0.00	25824.00	25014.00	14178.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	13368.00	13368.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	158000.00	50000.00	108000.00	0.00
4315002	Receivables from Government (redemption amount)	32077714.00	0.00	30366541.00	32077714.00	30366541.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23452000.00	23452000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14409000.00	14409000.00	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	24807000.00	24807000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11667000.00	11667000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5001000.00	5001000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3572080.00	3572080.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21419000.00	21419000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	246059.00	0.00	246059.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	41058.00	286140.00	302729.00	0.00	57647.00
4401001	Prepaid Programme Expenses	34499519.00	0.00	0.00	3304509.00	31195010.00	0.00
4501001	Cash	67871.00	0.00	3908959.00	3951274.00	25556.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	54328591.00	0.00	34847709.00	43501943.00	45674357.00	0.00
4502201	Treasury (Account)	0.00	215395.00	50829603.00	50614208.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61042257.00	61042257.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	76000.00	90000.00	10000.00	0.00
4601099	Other Loans and advances	94200.00	0.00	0.00	0.00	94200.00	0.00
4605002	Advance to Implementing Agencies	21576540.00	0.00	427588.00	0.00	22004128.00	0.00
4605003	Advance to Implementing Officers	215041.00	0.00	0.00	0.00	215041.00	0.00
4605004	Temporary Advances for Official Purposes	900.00	0.00	0.00	0.00	900.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2112247.00	0.00	1975633.00	2919843.00	1168037.00	0.00
	Total	215119008.00	215119008.00	769135067.00	769135067.00	491068268.00	491068268.00