Clappana 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	-14356567.00
3110000	Earmarked Funds	B2	46727.00
3120000	Reserves	B3	99218478.00
	Total Reserve & Surplus		**84908638.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	18010294.00
	Total Grants, Contributions for Specific Purposes		**18010294.00**
	Loans		
3300000	Secured Loans	B5	31617965.00
	Total Loans		**31617965.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	550137.00
3500000	Other Liabilities	B8	1543489.00
	Total Current Liabilities and Provisions		**2093626.00**
	Total LIABILITY		**136630523.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	127868443.00
4110000	Accumulated Depreciation	B10	-62859774.00
4120000	Capital Work in Progress	B11	4642275.00
	Total Fixed Assets		**69650944.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	8028311.00
4400000	Pre-paid Expenses	B16	29276114.00
4500000	Cash and Bank Balance	B17	26974147.00
4600000	Loans, Advances and Deposits	B18	2701007.00
	Total Current Assets, Loans and Advances		**66979579.00**
	TOTAL ASSET		**136630523.00**

Clappana 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	11577782.00
1400000	Fees and User Charges Remission and Refund	I - 4	3561558.00
1500000	Sale & Hire Charges	I - 5	186159.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	191297228.00
1710000	Interest Earned	I - 8	27888.00
1800000	Other Income	I - 9	102717.00
	Total Income		**206753332.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13631687.00
2200000	Administrative Expenses	I - 11	923718.00
2300000	Operations & Maintenance	I - 12	3512309.00
2400000	Interest & Finance Charges	I - 13	389774.00
2500000	Programme Expenses	I - 14	38797180.00
2510000	Expenses related to Productive Sector	I - 14(a)	3756209.00
2520000	Expenses related to Service Sector	I - 14(b)	29592620.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17543443.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	92086600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1400000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	248000.00
2700000	Provisions and Write off	I - 16	500080.00
2720000	Depreciation	I - 18	2421897.00
	Total Expenditure		**204803517.00**
	Gross Surplus / Deficit of income over Expenditure		**1949815.00**
2800000	Prior Period Item	I - 19	616456.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1333359.00**

Clappana 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	13495584.00
Cash	Cash	OB	74596.00
	Operating		
1100000	Tax Revenue	R1	3047060.00
1400000	Fees & User Charges	R4	3358693.00
1500000	Sale & Hire Charges	R5	180820.00
1710000	Interest Earned	R8	27888.00
1800000	Other Income	R9	102717.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14865530.00
3300000	Secured Loans	R12	8200000.00
3400000	Deposits Received	R13	432591.00
3500000	Sundry Creditors	R14	387870.00
3500000	Sundry Creditors	R15	104344.00
4310000	Sundry Debtors	R20	7592537.00
4310000	Sundry Debtors	R17	61646830.00
4600000	Advances Received	R18	6000.00
	Non Operating		
	TOTAL RECEIPT		**99952880.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**113523060.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3959369.00
2200000	Administrative Expenses	P2	923718.00
2300000	Operations & Maintenance	P3	3366801.00
2400000	Interest on Loans	P4	292434.00
2510000	Expenses related to Productive Sector	P6	3391742.00
2520000	Expenses related to Service Sector	P7	21585127.00
2530000	Expenses related to Infrastructure Sector	P8	12235270.00
2550000	Expenses related to Joint Venture Projects	P10	1400000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	248000.00

2800000	Prior Period Item	P12	64139.00
3400000	Deposits Paid	P16	374713.00
3500000	Sundry Creditors	P17	17340902.00
4100000	Fixed Assets	P18	1336899.00
4120000	Capital Work In Progress	P19	1892390.00
4300000	Stock-in-hand	P21	377788.00
4310000	Redemption amount	P24	7897210.00
4400000	Pre-paid Expenses	P22	6030000.00
4600000	Loans, Advances and Deposits	P23	3832411.00
	Non Operating		
	TOTAL PAYMENT		**86548913.00**
	Closing Balance		
Bank	Bank	CB	26964039.00
Cash	Cash	CB	10108.00
	Grand Total (Payment + Closing Balance)		**113523060.00**

Clappana Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		75928657
b	Prior Period Income		0
c	Grants & Contribution		14865530
d	Cash Paid for operating Activities		52956166
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37838021**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15336698
b	Sales of Asset		0
c	Income From Investment (own fund)		27888
	Cash Generated from Investing Activities ((b+c)-a)		-15308810

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Date: 2026.07.30 11:04:53 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		930805
c	Repayment of loan		0
d	Payment of intrest		292434
e	Refund of Deposit & Advance		17715615
f	General Fund, Other liability, & Refund of Grant & Contribution		248000
	Cash used in financing Activities (a+b-c-d-e-f)		**-9125244**
	Net increase in cash and cash equivalents (A + B + C)		**13403967.00**
	Cash and cash equivalents at beginning of period		**13570180**
	Cash and cash equivalents at end of period (D + E)		**26974147.00**

Clappana 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	4052809.00	0.00	4052809.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4035538.00	0.00	4035538.00
1101001	Profession Tax – Employees	0.00	0.00	19125.00	3096285.00	0.00	3077160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	412275.00	0.00	412275.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	194700.00	0.00	194700.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	10000.00	0.00	10000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	945434.00	0.00	945434.00

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Date: 2026.07.30 11:05:06 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	101370.00	0.00	101370.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	137.00	0.00	137.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15960.00	0.00	15960.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	610.00	0.00	610.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4454.00	0.00	4454.00
1401701	Regularization Fees	0.00	0.00	0.00	308721.00	0.00	308721.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	6000.00	108086.00	0.00	102086.00
1402003	Other Penalities and Fines	0.00	0.00	86236.00	162891.00	0.00	76655.00
1402004	Compounding Fee	0.00	0.00	0.00	737.00	0.00	737.00
1404002	Notice Fees	0.00	0.00	0.00	514.00	0.00	514.00
1404003	Warrant Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36000.00	0.00	36000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	2580.00	0.00	2580.00
1405008	Receipts from Libraries	0.00	0.00	0.00	310.00	0.00	310.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	7500.00	0.00	7500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	1664770.00	0.00	1664770.00
1407005	Incentive from Schemes	0.00	0.00	0.00	85000.00	0.00	85000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	22000.00	0.00	22000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	87165.00	0.00	87165.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	76994.00	0.00	76994.00
1601001	Development Fund - General	0.00	0.00	0.00	13999202.00	0.00	13999202.00
1601002	Development Fund - Special Component Plan	0.00	0.00	70000.00	3475804.00	0.00	3405804.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4940600.00	0.00	4940600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24526200.00	0.00	24526200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1736800.00	0.00	1736800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9471900.00	0.00	9471900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48659100.00	0.00	48659100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11812043.00	0.00	11812043.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5943466.00	0.00	5943466.00
1601023	General Purpose Fund	0.00	0.00	2691392.00	15662395.00	0.00	12971003.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	740649.00	0.00	740649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70000.00	0.00	70000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	104000.00	0.00	104000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2752000.00	0.00	2752000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	503033.00	675111.00	0.00	172078.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	503033.00	0.00	503033.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	462143.00	3632274.00	0.00	3170131.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	498595.00	3084877.00	0.00	2586282.00
1602019	Intergrated Child Development Service	0.00	0.00	1288629.00	2577258.00	0.00	1288629.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	38797180.00	0.00	38797180.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	842300.00	0.00	842300.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1099011.00	2104372.00	0.00	1005361.00
1604002	Contribution towards Joint Venture	0.00	0.00	1799467.00	3598934.00	0.00	1799467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1711001	Interest from Bank Accounts	0.00	0.00	0.00	27888.00	0.00	27888.00
1808004	Receipts on excess payments	0.00	0.00	0.00	102717.00	0.00	102717.00
2101001	Salaries -Secretary	0.00	0.00	1050635.00	100082.00	950553.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8672581.00	796054.00	7876527.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	279872.00	149672.00	130200.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	345790.00	15024.00	330766.00	0.00
2101101	Wages	0.00	0.00	740212.00	0.00	740212.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	406286.00	0.00	406286.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	81200.00	0.00	81200.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1050.00	0.00	1050.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	7352.00	0.00	7352.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1376247.00	0.00	1376247.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	83308.00	0.00	83308.00	0.00
2102017	Festival Allowance	0.00	0.00	97620.00	18000.00	79620.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	30540.00	0.00	30540.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	2346.00	0.00	2346.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2816.00	0.00	2816.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2819.00	0.00	2819.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	219705.00	18684.00	201021.00	0.00
2103007	Pension Contribution	0.00	0.00	817747.00	60972.00	756775.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	322323.00	0.00	322323.00	0.00
2105001	Remuneration	0.00	0.00	214726.00	0.00	214726.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201102	Water Charges - Office	0.00	0.00	13885.00	0.00	13885.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	3914.00	0.00	3914.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	42832.00	0.00	42832.00	0.00
2201202	Postage Expenses	0.00	0.00	23200.00	0.00	23200.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	18670.00	825.00	17845.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	151590.00	0.00	151590.00	0.00
2204001	Insurance	0.00	0.00	68385.00	0.00	68385.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12900.00	0.00	12900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	31000.00	0.00	31000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	677227.00	133860.00	543367.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2674936.00	0.00	2674936.00	0.00
2301002	Fuel Charges	0.00	0.00	168377.00	0.00	168377.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1728.00	864.00	864.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33840.00	0.00	33840.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	29501.00	0.00	29501.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	16298.00	0.00	16298.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	135571.00	0.00	135571.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	45380.00	0.00	45380.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	145508.00	0.00	145508.00	0.00
2308013	Sanitation Expenses	0.00	0.00	198030.00	0.00	198030.00	0.00
2308101	Post Shifting Charge	0.00	0.00	18474.00	0.00	18474.00	0.00
2308201	Refreshment Charges	0.00	0.00	45530.00	0.00	45530.00	0.00
2407001	Bank Charges	0.00	0.00	1298.00	0.00	1298.00	0.00
2408001	Other Finance Expenses	0.00	0.00	431084.00	69974.00	361110.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27366.00	0.00	27366.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	38797180.00	0.00	38797180.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	66000.00	0.00	66000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	300000.00	0.00	300000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	33500.00	0.00	33500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	75000.00	0.00	75000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	120274.00	0.00	120274.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	155400.00	0.00	155400.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	376200.00	0.00	376200.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	43750.00	0.00	43750.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1203750.00	0.00	1203750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	382850.00	0.00	382850.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	695814.00	0.00	695814.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	53671.00	0.00	53671.00	0.00
2520101	Pre-primary Education	0.00	0.00	142998.00	0.00	142998.00	0.00
2520107	Education-Related Activities	0.00	0.00	34458.00	0.00	34458.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	94021.00	0.00	94021.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	88755.00	0.00	88755.00	0.00
2520602	Health related Programs	0.00	0.00	1188880.00	0.00	1188880.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3055733.00	0.00	3055733.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1942500.00	0.00	1942500.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	623237.00	0.00	623237.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	254541.00	0.00	254541.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2617058.00	1534925.00	1082133.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12606367.00	6030000.00	6576367.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1168052.00	0.00	1168052.00	0.00
2520903	Women Welfare	0.00	0.00	531736.00	0.00	531736.00	0.00
2520904	Welfare of the Aged	0.00	0.00	300000.00	0.00	300000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	83679.00	0.00	83679.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	695900.00	0.00	695900.00	0.00
2520908	Social Security Programme	0.00	0.00	58330.00	0.00	58330.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2437633.00	0.00	2437633.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	98554.00	98554.00	0.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	9981.00	9981.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1157243.00	0.00	1157243.00	0.00
2521602	Payments to IKM	0.00	0.00	82658.00	0.00	82658.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	591287.00	0.00	591287.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	356553.00	0.00	356553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	800010.00	0.00	800010.00	0.00
2521904	Toilet (Individual)	0.00	0.00	210000.00	0.00	210000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	424363.00	0.00	424363.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	31300.00	0.00	31300.00	0.00
2522301	Solid Waste Management	0.00	0.00	118395.00	0.00	118395.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	104428.00	0.00	104428.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	421752.00	0.00	421752.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	330750.00	0.00	330750.00	0.00
2522801	Loan Repayment	0.00	0.00	2923728.00	0.00	2923728.00	0.00
2530101	Street Lights	0.00	0.00	543260.00	0.00	543260.00	0.00
2530201	Roads	0.00	0.00	14725363.00	0.00	14725363.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	933930.00	0.00	933930.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1274196.00	231282.00	1042914.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	297976.00	0.00	297976.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4940600.00	0.00	4940600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24526200.00	0.00	24526200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1736800.00	0.00	1736800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9471900.00	0.00	9471900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48659100.00	0.00	48659100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2752000.00	0.00	2752000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	184000.00	15000.00	169000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	22000.00	0.00	22000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	69000.00	12000.00	57000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	500080.00	0.00	500080.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	328488.00	0.00	328488.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1269363.00	0.00	1269363.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	121133.00	0.00	121133.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	78739.00	0.00	78739.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	178739.00	0.00	178739.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	5107.00	0.00	5107.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	73848.00	0.00	73848.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	157877.00	0.00	157877.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	109741.00	0.00	109741.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	98862.00	0.00	98862.00	0.00
2801001	Prior Period Income	0.00	0.00	579707.00	2488.00	577219.00	0.00
2808001	Prior Period Expenses	0.00	0.00	64139.00	24902.00	39237.00	0.00
3101001	General Fund	0.00	1064491.00	0.00	0.00	0.00	1064491.00
3109001	Excess of Income Over Expenditure	16754417.00	0.00	0.00	0.00	16754417.00	0.00
3111101	Distress Relief Fund	0.00	46727.00	0.00	0.00	0.00	46727.00
3121001	Capital Contribution	0.00	96181149.00	12262797.00	15300126.00	0.00	99218478.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	581512.00	675111.00	684491.00	0.00	590892.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	380449.00	503033.00	480268.00	0.00	357684.00
3201004	Central Finance Commission Grant - Tied	0.00	3983550.00	5572385.00	4449000.00	0.00	2860165.00
3201005	Central Finance Commission Grant - Untied	0.00	3319119.00	3632274.00	3179423.00	0.00	2866268.00
3201020	Integrated Child Development Service	0.00	3061548.00	3865887.00	5381932.00	0.00	4577593.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	11510.00	0.00	296.00	0.00	11806.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4053583.00	4053583.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	47420.00	0.00	0.00	0.00	47420.00
3202001	Development Fund - General	0.00	0.00	20861000.00	20861000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4857000.00	4857000.00	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	13616000.00	13616000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7877000.00	7877000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	186181.00	740649.00	3900000.00	0.00	3345532.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	70000.00	70000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	247080.00	0.00	0.00	0.00	247080.00
3202032	Literacy Scheme Grant	0.00	11000.00	104000.00	104000.00	0.00	11000.00
3202040	Grant for Solid Waste Management	0.00	0.00	51426.00	102852.00	0.00	51426.00
3203001	Grant from Other Government Agencies	0.00	9480.00	0.00	0.00	0.00	9480.00
3208010	Beneficiary Contribution	0.00	94229.00	842300.00	956709.00	0.00	208638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	43540.00	0.00	1119.00	0.00	44659.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	79795.00	102852.00	51426.00	0.00	28369.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1099011.00	1099011.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	652282.00	1893117.00	3893117.00	0.00	2652282.00
3305003	Loan from K.U.R.D.F.C	0.00	26341693.00	2923728.00	8200000.00	0.00	31617965.00
3401001	Earnest Money Deposit	0.00	55772.00	34927.00	12160.00	0.00	33005.00
3401002	Security Deposit	0.00	1259.00	107225.00	107047.00	0.00	1081.00
3401003	Retention	0.00	377174.00	321878.00	303574.00	0.00	358870.00
3402002	Auction Deposit	0.00	181.00	0.00	0.00	0.00	181.00
3402006	Election Deposit(Candidate)	0.00	5000.00	0.00	152000.00	0.00	157000.00
3408099	Other deposits received	0.00	0.00	2918.00	2918.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	547421.00	547421.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3073323.00	3073323.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	632380.00	632380.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9880533.00	9880533.00	0.00	0.00
3501102	Net Salary Payable	0.00	560032.00	6427552.00	6438669.00	0.00	571149.00
3501116	Pension Contribution Payable	0.00	0.00	764439.00	826404.00	0.00	61965.00
3501123	Wages/ Honorarium Payable	0.00	0.00	245725.00	245725.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12555.00	205274.00	225293.00	0.00	32574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120798.00	2196848.00	2201673.00	0.00	125623.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	16656.00	19453.00	0.00	2797.00
3502006	Recoveries Payable - Insurance Premium	0.00	5012.00	28891.00	24429.00	0.00	550.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	57000.00	66500.00	0.00	9500.00
3502012	Recoveries Payable - State Life Insurance	0.00	11350.00	151500.00	151300.00	0.00	11150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	5012.00	15412.00	0.00	10400.00
3502014	Recoveries Payable - Group Insurance	0.00	11500.00	149500.00	138000.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7224.00	7224.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	201355.00	233929.00	0.00	32574.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	103354.00	104972.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	513.00	513.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	30789.00	37752.00	0.00	6963.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	28498.00	28498.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	15518.00	31549.00	0.00	16031.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	31250.00	31250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	295039.00	295039.00	352022.00	0.00	352022.00
3503003	Government and Other Dues Payable - Court attachments	0.00	2488.00	2488.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	23920.00	61626.00	37706.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	23920.00	61626.00	37706.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3879.00	6746.00	2921.00	0.00	54.00
3503009	Government and Other Dues Payable - SGST	0.00	3879.00	6746.00	2921.00	0.00	54.00
3503013	Government and Other Dues Payable - Others payable	0.00	8626.00	0.00	0.00	0.00	8626.00
3503016	Forest Tax Payable	0.00	0.00	0.00	1100.00	0.00	1100.00
3503099	Other Payable	0.00	0.00	145508.00	145508.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3079566.00	3079566.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	101781.00	101581.00	104344.00	0.00	104544.00
3508001	Liability in respect of Stale Cheque	0.00	67795.00	4210.00	4210.00	0.00	67795.00
3508099	Other Liabilities Payable	0.00	86770.00	86770.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	11462412.00	0.00	0.00	0.00	11462412.00	0.00
4102002	Administrative Buildings	20309774.00	0.00	1651916.00	0.00	21961690.00	0.00
4102005	Hospital Buildings	0.00	0.00	2118371.00	2055084.00	63287.00	0.00
4102008	School Buildings	0.00	0.00	285670.00	285670.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1367434.00	0.00	0.00	0.00	1367434.00	0.00
4102016	Other Buildings	1852620.00	0.00	600000.00	600000.00	1852620.00	0.00
4103001	Concrete Roads	14035186.00	0.00	0.00	0.00	14035186.00	0.00
4103002	Black Topped Roads	28588756.00	0.00	12272499.00	12272499.00	28588756.00	0.00
4103005	Metalled Roads	10330282.00	0.00	0.00	0.00	10330282.00	0.00
4103007	Other Roads	51072.00	0.00	0.00	0.00	51072.00	0.00
4103008	Bridges	989187.00	0.00	0.00	0.00	989187.00	0.00
4103010	Culverts	6315088.00	0.00	0.00	0.00	6315088.00	0.00
4103012	Side Walls	205263.00	0.00	0.00	0.00	205263.00	0.00
4103099	Other Constructions	2841016.00	0.00	0.00	0.00	2841016.00	0.00
4103101	Sewerage	478437.00	0.00	0.00	0.00	478437.00	0.00
4103102	Drainage	4100401.00	0.00	0.00	0.00	4100401.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3769973.00	0.00	0.00	0.00	3769973.00	0.00
4104001	Plant & Machinery	0.00	0.00	10781.00	0.00	10781.00	0.00
4105001	Vehicles	1602232.00	0.00	0.00	0.00	1602232.00	0.00
4106001	Office & Other Equipments	2031019.00	0.00	0.00	0.00	2031019.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	1552785.00	0.00	432547.00	0.00	1985332.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2766661.00	0.00	500000.00	0.00	3266661.00	0.00
4108001	Other Fixed Assets	10236690.00	0.00	323624.00	0.00	10560314.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2862493.00	0.00	328488.00	0.00	3190981.00
4113001	Accumulated Depreciation - Roads	0.00	47623082.00	0.00	1269363.00	0.00	48892445.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	367507.00	0.00	121133.00	0.00	488640.00
4113201	Accumulated Depreciation-Watersupply	0.00	706430.00	0.00	78739.00	0.00	785169.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3291234.00	0.00	178739.00	0.00	3469973.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	364627.00	0.00	5107.00	0.00	369734.00
4115001	Accumulated Depreciation-Vehicles	0.00	863749.00	0.00	73848.00	0.00	937597.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1515442.00	0.00	157877.00	0.00	1673319.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2169249.00	0.00	109741.00	0.00	2278990.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	674064.00	98862.00	197724.00	0.00	772926.00
4120101	Capital Work In Progress	6485070.00	0.00	4242846.00	6085641.00	4642275.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	543260.00	543260.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	9975.00	0.00	4255450.00	4265425.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8246.00	0.00	9975.00	18221.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	28267.00	0.00	4237315.00	4265582.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131224.00	0.00	28267.00	159491.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	412275.00	412275.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	194700.00	194700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7592537.00	0.00	7897210.00	7592537.00	7897210.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20861000.00	20861000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4787000.00	4787000.00	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	13616000.00	13616000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7877000.00	7877000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4449000.00	4449000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2966000.00	2966000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	15544000.00	15544000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	137656.00	0.00	137656.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8463.00	412881.00	410973.00	0.00	6555.00
4401001	Prepaid Programme Expenses	26169842.00	0.00	6030000.00	2923728.00	29276114.00	0.00
4501001	Cash	74596.00	0.00	5596273.00	5660761.00	10108.00	0.00
4502101	Bank	13495584.00	0.00	48787824.00	35319369.00	26964039.00	0.00
4502201	Treasury (Account)	0.00	0.00	20670570.00	20670570.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36078736.00	36078736.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	130000.00	136000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	166415.00	0.00	1544906.00	0.00	1711321.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2885564.00	0.00	2157505.00	4053583.00	989486.00	0.00
	Total	198694225.00	198694225.00	569765528.00	569765528.00	421671242.00	421671242.00