

Mangalpady Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	119518917	
	4500000	Cash	OB	851412	
		TOTAL OB			**120370329**
RECEIPT					
	1100000	Tax Revenue	R1	2217370	
	1300000	Rental Income	R3	68501	
	1400000	Fee and User Charges	R4	7914761	
	1500000	Sale and Hire Charges	R5	715532	
	1710000	Interest Earned	R8	942718	
	1800000	Other Income	R9	15458	
	3110000	Earmarked Funds	R10	1485	
	3200000	Grants, Contributions and Subsidies	R11	17791209	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	22762460	
	3400000	Deposits Received	R13	504046	
	3500000	Sundry Creditors	R14	4162821	
	3500000	Advance Collection	R15	456240	
	4310000	Sundry Debtors (Except 4315002)	R17	153153431	
	2800000	Prior Period Income (2801000)	R19	266	
	4310000	Redemption amount (4315002)	R20	55224493	
	3100000	General Fund	R21	552769	
		TOTAL RECEIPT			**266483560**
		GRAND TOTAL (Opening Balance + Receipt)			**386,853,889**
PAYMENT					
	2100000	Establishment Expenses	P1	15658725	
	2200000	Administrative Expenses	P2	8282670	
	2300000	Operation and Maintanance	P3	1593083	
	2400000	Interest on Loans	P4	8856	
	2500000	Programme Expenses	P5	370966	
	2510000	Productive Sector	P6	3791798	
	2520000	Service Sector	P7	49027629	
	2530000	Infra Structure	P8	661080	
	2800000	Prior Period Expense (2808000)	P12	211000	
	3400000	Deposits Paid	P16	71609	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	78540043	
	4100000	Fixed Assets	P18	30823786	
	4600000	Advances made	P23	173141	
	4310000	Redemption amount (4315002)	P24	41499516	
		TOTAL PAYMENT			**230713902**
CB					
	4500000	Bank	CB	155938720	
	4500000	Cash	CB	201267	
		TOTAL CB			**156139987**
		GRAND TOTAL (Payment + Closing Balance)			**386,853,889**

Mangalpady 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)	24201904
2		**1300000**	I - 3	Rental Income (130)	2009597
3		**1400000**	I - 4	Fees and User Charges (140)	8364513
4		**1500000**	I - 5	Sale and Hire Charges (150)	715532
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	229699630
6		**1710000**	I - 8	Interest Earned (171)	816027
7		**1800000**	I - 9	Other Income (180)	15458
8			TOTAL INCOME		265822661
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	20083559
10		**2200000**	I - 11	Administtrative Expenses (220)	8200879
11		**2300000**	I - 12	Operations and Maintenance	1846239

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	47066
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	50378331
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1484487
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4166018
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	137476600
17		**2500000**	I - 14	Programme Expenditure (250)	7340351
18		**2700000**	I - 16	Provisions and Write off (270)	419795
19			TOTAL EXPENDITURE		231443325
20			Gross Surplus/Deficit of Income over Expenditure		34379336
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	1438741
22			TOTAL PRIOR PERIOD EXPENDITURE		1438741
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**32940595**

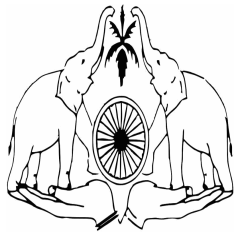
Mangalpady Grama Panchayat Office

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		219309546
b	Prior Period Income		266
c	Grants & Contribution		17792694
d	Cash Paid for operating Activities		79596951
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**157505555**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		72496443
b	Sales of Asset		0
c	Income From Investment (own fund)		942718
	Cash Generated from Investing Activities ((b+c)-a)		-71553725

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		22762460
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5675876
c	Repayment of loan		0
d	Payment of intrest		8856
e	Refund of Deposit & Advance		78611652
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-50182172**
	Net increase in cash and cash equivalents (A + B + C)		**35769658.00**
	Cash and cash equivalents at beginning of period		**120370329**
	Cash and cash equivalents at end of period (D + E)		**156139987.00**



Mangalpady Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	219716132
2	3110000	Earmarked Fund	B2	59280
3	3120000	Reserves	B3	46215391
		Total Reserve & Surplus		**265990803**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	91141012
		Total Grants, Contributions for specific purposes		**91141012**
		Loans		
1	3300000	Secured Loans	B5	24452462

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**24452462**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3510907
2	3500000	Other Liabilities	B8	12178216
		Total Current Liabilities and Provisions		**15689123**
		Total LIABILITY		**397273400**
		ASSET		
		Investments		
1	4200000	Investments	B12	10106922
		Total Investments		**10106922**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	605212
2	4310000	Sudry Debtors (Receivables)	B14	66608406
3	4400000	Pre-paid Expenses	B16	11451011
4	4500000	Cash and Bank balance	B17	156139987
5	4600000	Loans, Advances and Deposits	B18	9574164
		Total Current Assets,Loans and Advances		**244378780**
		Fixed Assets		
1	4100000	Fixed Assets	B9	323594424
2	4110000	Accumulated Depreciation	B10	(184317246)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	3510520
		Total Fixed Assets		**142787698**
		Total ASSET		**397273400**

Mangalpady 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	7170519.00	0.00	7170519.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	13656185.00	0.00	13656185.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2217370.00	0.00	2217370.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1157830.00	0.00	1157830.00
1301002	Rent from Stadium	0.00	0.00	0.00	23000.00	0.00	23000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1941096.00	0.00	1941096.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	44500.00	0.00	44500.00
1308003	Rent from stall	0.00	0.00	0.00	1.00	0.00	1.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	425700.00	0.00	425700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3469219.00	0.00	3469219.00
1401203	Permit Application fee	0.00	0.00	0.00	254400.00	0.00	254400.00
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	1459.00	0.00	1459.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	38620.00	0.00	38620.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	702.00	0.00	702.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1780.00	0.00	1780.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	730.00	0.00	730.00
1401701	Regularization Fees	0.00	0.00	0.00	2832989.00	0.00	2832989.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	890053.00	0.00	890053.00
1402003	Other Penalities and Fines	0.00	0.00	4200.00	144896.00	0.00	140696.00
1402004	Compounding Fee	0.00	0.00	0.00	10900.00	0.00	10900.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	154000.00	0.00	154000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	90100.00	0.00	90100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13750.00	0.00	13750.00
1404009	Search Fees	0.00	0.00	0.00	4884.00	0.00	4884.00

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	9445.00	0.00	9445.00
1404099	Other Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	2742.00	0.00	2742.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	7494.00	0.00	7494.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	715532.00	0.00	715532.00
1601001	Development Fund - General	0.00	0.00	0.00	36395426.00	0.00	36395426.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4684863.00	0.00	4684863.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	93523.00	0.00	93523.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	555800.00	0.00	555800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	47894000.00	0.00	47894000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	249200.00	0.00	249200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16197000.00	0.00	16197000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420000.00	0.00	420000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	72160600.00	0.00	72160600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	800000.00	0.00	800000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1808894.00	0.00	1808894.00
1601023	General Purpose Fund	0.00	0.00	5601816.00	33841000.00	0.00	28239184.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	133600.00	0.00	133600.00
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	10085.00	0.00	10085.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	20237.00	600173.00	0.00	579936.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	863255.00	0.00	863255.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7305607.00	0.00	7305607.00
1602019	Intergrated Child Development Service	0.00	0.00	1666220.00	3332440.00	0.00	1666220.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	6969385.00	0.00	6969385.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	990000.00	1980000.00	0.00	990000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1683052.00	3366104.00	0.00	1683052.00
1711001	Interest from Bank Accounts	0.00	0.00	126691.00	942718.00	0.00	816027.00
1808004	Receipts on excess payments	0.00	0.00	0.00	15446.00	0.00	15446.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	12.00	0.00	12.00
2101001	Salaries -Secretary	0.00	0.00	1088111.00	0.00	1088111.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	7886529.00	1072809.00	6813720.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	642025.00	0.00	642025.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	3633733.00	0.00	3633733.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	563917.00	109024.00	454893.00	0.00
2101101	Wages	0.00	0.00	4993144.00	594960.00	4398184.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	320448.00	0.00	320448.00	0.00
2101501	Festival Allowance	0.00	0.00	36000.00	0.00	36000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	128600.00	0.00	128600.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	30262.00	0.00	30262.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	9800.00	0.00	9800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2096675.00	0.00	2096675.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4200.00	0.00	4200.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	42586.00	29492.00	13094.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	91914.00	0.00	91914.00	0.00
2103007	Pension Contribution	0.00	0.00	285900.00	0.00	285900.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication	0.00	0.00	61050.00	0.00	61050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2201301	Electricity Charges - Allied Institutions	0.00	0.00	7516.00	0.00	7516.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1850.00	0.00	1850.00	0.00
2202101	Printing & Stationery	0.00	0.00	590664.00	0.00	590664.00	0.00
2204001	Insurance	0.00	0.00	10471.00	0.00	10471.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3305.00	0.00	3305.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	132910.00	0.00	132910.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	1600.00	0.00	1600.00	0.00
2208001	Festival Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	7433304.00	81791.00	7351513.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	434070.00	0.00	434070.00	0.00
2301002	Fuel Charges	0.00	0.00	21991.00	0.00	21991.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	89140.00	0.00	89140.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	34100.00	0.00	34100.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	138382.00	0.00	138382.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	253156.00	0.00	253156.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	84210.00	0.00	84210.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	791190.00	0.00	791190.00	0.00
2407001	Bank Charges	0.00	0.00	565.00	300.00	265.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	8291.00	0.00	8291.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	38510.00	0.00	38510.00	0.00
2501001	Election Expenses	0.00	0.00	370966.00	0.00	370966.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6969385.00	0.00	6969385.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	535800.00	0.00	535800.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1288645.00	0.00	1288645.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1007587.00	0.00	1007587.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	93668.00	0.00	93668.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	135600.00	0.00	135600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	550000.00	0.00	550000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	54000.00	0.00	54000.00	0.00
2510215	Protection of Animals	0.00	0.00	26400.00	0.00	26400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	474318.00	0.00	474318.00	0.00
2520111	Contribution towards SSA	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2520201	Continuing Education	0.00	0.00	37000.00	0.00	37000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	68900.00	0.00	68900.00	0.00
2520602	Health related Programs	0.00	0.00	1309592.00	0.00	1309592.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3496057.00	0.00	3496057.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	300000.00	0.00	300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	30515987.00	9323680.00	21192307.00	0.00
2520902	Child Welfare Program	0.00	0.00	723137.00	209206.00	513931.00	0.00
2520903	Women Welfare	0.00	0.00	2219682.00	0.00	2219682.00	0.00
2520904	Welfare of the Aged	0.00	0.00	880599.00	0.00	880599.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1147597.00	0.00	1147597.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1968000.00	0.00	1968000.00	0.00
2520908	Social Security Programme	0.00	0.00	33900.00	0.00	33900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3285072.00	0.00	3285072.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	120332.00	0.00	120332.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2006400.00	0.00	2006400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	51009.00	0.00	51009.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	327750.00	0.00	327750.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	356519.00	0.00	356519.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1457128.00	0.00	1457128.00	0.00
2521602	Payments to IKM	0.00	0.00	440336.00	0.00	440336.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	191155.00	0.00	191155.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	4806140.00	233159.00	4572981.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	190047.00	0.00	190047.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	199080.00	0.00	199080.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	87822.00	0.00	87822.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	361835.00	31900.00	329935.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	95200.00	0.00	95200.00	0.00
2530101	Street Lights	0.00	0.00	371256.00	0.00	371256.00	0.00
2530102	Office Electrification	0.00	0.00	85407.00	0.00	85407.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	739824.00	0.00	739824.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	288000.00	0.00	288000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	555800.00	0.00	555800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	47894000.00	0.00	47894000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	249200.00	0.00	249200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16197000.00	0.00	16197000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	420000.00	0.00	420000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72160600.00	0.00	72160600.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	419795.00	0.00	419795.00	0.00
2801001	Prior Period Income	0.00	0.00	5133777.00	1437930.00	3695847.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1291932.00	3549038.00	0.00	2257106.00
3101001	General Fund	0.00	36451231.00	0.00	0.00	0.00	36451231.00
3109001	Excess of Income Over Expenditure	0.00	149771537.00	0.00	0.00	0.00	149771537.00
3109002	Suspense	0.00	0.00	0.00	552769.00	0.00	552769.00
3111101	Distress Relief Fund	0.00	57795.00	0.00	1485.00	0.00	59280.00
3121001	Capital Contribution	0.00	37542715.00	24188033.00	32306043.00	0.00	45660725.00
3125001	General Reserves	0.00	554666.00	0.00	0.00	0.00	554666.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	881335.00	10085.00	269186.00	0.00	1140436.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1646223.00	579936.00	800105.00	0.00	1866392.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2891121.00	2775000.00	2837605.00	0.00	2953726.00
3201004	Central Finance Commission Grant - Tied	0.00	39872125.00	21290541.00	20766934.00	0.00	39348518.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	13702383.00	10719459.00	13081461.00	0.00	16064385.00
3201020	Integrated Child Development Service	0.00	12274353.00	3332440.00	8515979.00	0.00	17457892.00
3201024	National Health Mission	0.00	900000.00	0.00	0.00	0.00	900000.00
3201035	Total Sanitation Campaign	0.00	149428.00	0.00	0.00	0.00	149428.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	19420.00	300.00	480463.00	0.00	499583.00
3201053	Grant for Building less Subcenters	0.00	0.00	12241.00	12241.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	63606000.00	63606000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7086000.00	7086000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	335000.00	335000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25785000.00	25785000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6629000.00	6629000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	700000.00	0.00	0.00	0.00	700000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	80000.00	4176203.00	0.00	4096203.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	48000.00	0.00	48000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	37754.00	133600.00	135455.00	0.00	39609.00
3208010	Beneficiary Contribution	0.00	641946.00	0.00	205200.00	0.00	847146.00
3208096	Donations to CMDRF	0.00	13338.00	0.00	0.00	0.00	13338.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5000.00	0.00	0.00	0.00	5000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8933371.00	6379906.00	0.00	0.00	2553465.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	757838.00	990000.00	990000.00	0.00	757838.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1700053.00	1683052.00	1683052.00	0.00	1700053.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	3169998.00	27622460.00	0.00	24452462.00
3401001	Earnest Money Deposit	0.00	114132.00	50000.00	0.00	0.00	64132.00
3401002	Security Deposit	0.00	5150.00	10000.00	10000.00	0.00	5150.00
3401003	Retention	0.00	318115.00	11609.00	228053.00	0.00	534559.00
3401004	Water Connection - Security Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402001	Rent Deposit	0.00	547844.00	0.00	185906.00	0.00	733750.00
3402002	Auction Deposit	0.00	120410.00	0.00	0.00	0.00	120410.00
3402006	Election Deposit(Candidate)	0.00	108000.00	0.00	201000.00	0.00	309000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	6000.00	0.00	6000.00
3408099	Other deposits received	0.00	1736906.00	0.00	0.00	0.00	1736906.00
3501001	Suppliers Control Account	0.00	0.00	3087942.00	3087942.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	38700383.00	38700383.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	2566290.00	2566290.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	2942853.00	2942853.00	0.00	0.00
3501102	Net Salary Payable	0.00	521729.00	4124016.00	4201745.00	0.00	599458.00
3501116	Pension Contribution Payable	0.00	0.00	766491.00	928836.00	0.00	162345.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	83145.00	586266.00	635695.00	0.00	132574.00
3502001	Recoveries Payable - General Provident Fund	0.00	289470.00	272396.00	97702.00	0.00	114776.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	163651.00	566966.00	455665.00	0.00	52350.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	95672.00	95672.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	30000.00	30000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	73127.00	168932.00	108544.00	0.00	12739.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	90080.00	445280.00	355200.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	105000.00	0.00	0.00	0.00	105000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	73000.00	0.00	0.00	0.00	73000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	36657.00	60000.00	65000.00	0.00	41657.00
3502012	Recoveries Payable - State Life Insurance	0.00	80387.00	150850.00	92279.00	0.00	21816.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23900.00	23900.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	51500.00	143600.00	102800.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	5027.00	15000.00	15000.00	0.00	5027.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	138062.00	0.00	138062.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	513904.00	646478.00	0.00	132574.00
3502022	Recoveries Payable -Medisep -Regular	0.00	39500.00	126728.00	100533.00	0.00	13305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3691.00	0.00	0.00	0.00	3691.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	194097.00	420244.00	479080.00	0.00	252933.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	173948.00	345013.00	351990.00	0.00	180925.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	476409.00	0.00	0.00	0.00	476409.00
3502028	Recoveries Payable - Other Recoveries	0.00	5956.00	0.00	0.00	0.00	5956.00
3502030	Recoveries Payable - House Building Advance	0.00	13200.00	0.00	0.00	0.00	13200.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	18888.00	18888.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	180520.00	180520.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	8000.00	40000.00	0.00	32000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	113600.00	113600.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	10752.00	0.00	10752.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	467800.00	467800.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1707943.00	5910.00	1047265.00	0.00	2749298.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	217780.00	407900.00	445183.00	0.00	255063.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	220428.00	629092.00	663727.00	0.00	255063.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14680.00	14680.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	47411.00	3504.00	211996.00	0.00	255903.00
3503009	Government and Other Dues Payable - SGST	0.00	73031.00	12810.00	195681.00	0.00	255902.00
3503013	Government and Other Dues Payable - Others payable	0.00	211600.00	0.00	0.00	0.00	211600.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	29165.00	0.00	29165.00
3503018	Cess on KCWWF Payable	0.00	0.00	4983.00	4983.00	0.00	0.00
3503099	Other Payable	0.00	0.00	253156.00	253156.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	37413.00	37413.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	24027872.00	24027872.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1673307.00	1736827.00	63520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	1205819.00	58364.00	580352.00	0.00	1727807.00
3508001	Liability in respect of Stale Cheque	0.00	236851.00	1920306.00	2008483.00	0.00	325028.00
3508099	Other Liabilities Payable	0.00	4292813.00	770675.00	0.00	0.00	3522138.00
4101001	Land	14693962.00	0.00	0.00	0.00	14693962.00	0.00
4101002	Grounds	0.00	0.00	799974.00	0.00	799974.00	0.00
4101008	Public well	0.00	0.00	1694264.00	0.00	1694264.00	0.00
4101009	Public pond	0.00	0.00	204911.00	0.00	204911.00	0.00
4102005	Hospital Buildings	0.00	0.00	2977406.00	2775000.00	202406.00	0.00
4102006	Dispensary/ Clinic Buildings	49990.00	0.00	0.00	0.00	49990.00	0.00
4102008	School Buildings	1879000.00	0.00	1084994.00	502361.00	2461633.00	0.00
4102010	Market Buildings	146844.00	0.00	0.00	0.00	146844.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1308816.00	0.00	1308816.00	0.00
4102015	Buildings - Sanitation and Waste Management	3443598.00	0.00	0.00	0.00	3443598.00	0.00
4102016	Other Buildings	11730212.00	0.00	122222.00	0.00	11852434.00	0.00
4102017	Compound Wall	40001.00	0.00	529313.00	0.00	569314.00	0.00
4102020	Bus Stand Buildings	5200000.00	0.00	0.00	0.00	5200000.00	0.00
4102022	Vehicle Station Buildings	54250.00	0.00	0.00	0.00	54250.00	0.00
4103001	Concrete Roads	90737050.00	0.00	38142607.00	0.00	128879657.00	0.00
4103002	Black Topped Roads	41129473.00	0.00	8119435.00	0.00	49248908.00	0.00
4103004	Footpath	730757.00	0.00	0.00	0.00	730757.00	0.00
4103005	Metalled Roads	981237.00	0.00	0.00	0.00	981237.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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4103006	Mud Roads	0.00	0.00	307553.00	0.00	307553.00	0.00
4103007	Other Roads	69000.00	0.00	0.00	0.00	69000.00	0.00
4103008	Bridges	859156.00	0.00	0.00	0.00	859156.00	0.00
4103010	Culverts	4144519.00	0.00	86659.00	0.00	4231178.00	0.00
4103012	Side Walls	4552199.00	0.00	1244268.00	0.00	5796467.00	0.00
4103099	Other Constructions	11574094.00	0.00	1629955.00	0.00	13204049.00	0.00
4103102	Drainage	1728567.00	0.00	2605616.00	495589.00	3838594.00	0.00
4103205	Distribution & Regulation System - Public Lighting	26390816.00	0.00	0.00	0.00	26390816.00	0.00
4103302	Street Light	0.00	0.00	2317145.00	0.00	2317145.00	0.00
4104001	Plant & Machinery	4630443.00	0.00	4206900.00	0.00	8837343.00	0.00
4105001	Vehicles	1240437.00	0.00	1143101.00	0.00	2383538.00	0.00
4106001	Office & Other Equipments	9128328.00	0.00	0.00	0.00	9128328.00	0.00
4106002	Computers, Printers & Peripherals	6686432.00	0.00	190863.00	0.00	6877295.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10279452.00	0.00	783884.00	0.00	11063336.00	0.00
4108001	Other Fixed Assets	4624751.00	0.00	1142920.00	0.00	5767671.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2611523.00	0.00	2169606.00	0.00	4781129.00
4113001	Accumulated Depreciation - Roads	0.00	115071245.00	0.00	13722395.00	0.00	128793640.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	433042.00	0.00	299785.00	0.00	732827.00
4113201	Accumulated Depreciation-Watersupply	0.00	4387996.00	0.00	0.00	0.00	4387996.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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4113301	Accumulated Depreciation-Public Lighting	0.00	18724043.00	0.00	2651435.00	0.00	21375478.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2159854.00	0.00	622463.00	0.00	2782317.00
4115001	Accumulated Depreciation-Vehicles	0.00	723594.00	0.00	0.00	0.00	723594.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2906013.00	0.00	1491156.00	0.00	4397169.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9123894.00	0.00	969996.00	0.00	10093890.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3988009.00	0.00	2261197.00	0.00	6249206.00
4120101	Capital Work In Progress	1154711.00	0.00	3510520.00	1154711.00	3510520.00	0.00
4201001	Investments	8941150.00	0.00	1165772.00	0.00	10106922.00	0.00
4301002	Purchase of Material - Stores	605212.00	0.00	0.00	0.00	605212.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2567935.00	0.00	10280678.00	10605801.00	2242812.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4525970.00	0.00	5179727.00	5608559.00	4097138.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4786309.00	0.00	14475881.00	14583284.00	4678906.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14830960.00	0.00	4872530.00	9371617.00	10331873.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1157830.00	1079230.00	78600.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	94680.00	94680.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	425700.00	322200.00	103500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	29800.00	29800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	771769.00	0.00	1941096.00	2656209.00	56656.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4054850.00	0.00	771769.00	123543.00	4703076.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	15000.00	0.00	0.00	0.00	15000.00	0.00
4314006	Receivables from Markets (Arrear)	1.00	0.00	0.00	0.00	1.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	2742.00	2742.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	68125.00	0.00	0.00	0.00	68125.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6333.00	6333.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	186760.00	186760.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	55224493.00	0.00	41499516.00	55224493.00	41499516.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	63606000.00	63606000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	7086000.00	7086000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	335000.00	335000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25785000.00	25785000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6629000.00	6629000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20766934.00	20766934.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9445033.00	9445033.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	33841000.00	33841000.00	0.00	0.00
4315099	Receivable Others	5610.00	0.00	0.00	0.00	5610.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1292387.00	1075476.00	1055496.00	0.00	1272407.00
4401001	Prepaid Programme Expenses	592457.00	0.00	12872718.00	2014164.00	11451011.00	0.00
4501001	Cash	851412.00	0.00	19190947.00	19841092.00	201267.00	0.00
4502101	Bank	119518917.00	0.00	108348002.00	73198575.00	154668344.00	0.00
4502201	Treasury (Account)	0.00	0.00	84878829.00	84878829.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	86136732.00	84866356.00	1270376.00	0.00
4601001	Festival Advance to Employees	16500.00	0.00	132000.00	62000.00	86500.00	0.00
4601099	Other Loans and advances	479865.00	0.00	0.00	0.00	479865.00	0.00
4604001	Advance to Suppliers	965896.00	0.00	0.00	0.00	965896.00	0.00
4605002	Advance to Implementing Agencies	4397377.00	0.00	0.00	0.00	4397377.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	2358594.00	0.00	20789.00	0.00	2379383.00	0.00
4605004	Temporary Advances for Official Purposes	148000.00	0.00	0.00	0.00	148000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	181474.00	0.00	594960.00	0.00	776434.00	0.00
4605099	Advance to Others	2456191.00	0.00	20352.00	2135834.00	340709.00	0.00
	Total	486243346.00	486243346.00	1162339559.00	1162339559.00	818002225.00	818002225.00