Thazhava 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	6788373.00	0.00	6788373.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4219157.00	0.00	4219157.00
1101001	Profession Tax – Employees	0.00	0.00	3750.00	1969350.00	0.00	1965600.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1023950.00	0.00	1023950.00
1304001	Rent from Lease of Lands	0.00	0.00	500.00	500.00	0.00	0.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	270800.00	0.00	270800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3700.00	0.00	3700.00

Digitally signed by Rubeena M
Date: 2026.07.28 16:16:42 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1191448.00	0.00	1191448.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	115990.00	0.00	115990.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	434.00	0.00	434.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17420.00	0.00	17420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	100.00	0.00	100.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	720.00	0.00	720.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17737.00	0.00	17737.00
1401701	Regularization Fees	0.00	0.00	0.00	714349.00	0.00	714349.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	116694.00	0.00	116694.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	183073.00	0.00	183073.00
1402004	Compounding Fee	0.00	0.00	0.00	12450.00	0.00	12450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	22.00	0.00	22.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	75010.00	0.00	75010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	678.00	0.00	678.00
1404011	Late Fee	0.00	0.00	0.00	23522.00	0.00	23522.00
1404099	Other Fees	0.00	0.00	0.00	60.00	0.00	60.00
1405008	Receipts from Libraries	0.00	0.00	0.00	430.00	0.00	430.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	8000.00	0.00	8000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1051215.00	0.00	1051215.00
1407005	Incentive from Schemes	0.00	0.00	0.00	126000.00	0.00	126000.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	10001.00	0.00	10001.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	3500.00	0.00	3500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3680.00	0.00	3680.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	122235.00	0.00	122235.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	111500.00	221800.00	0.00	110300.00
1601001	Development Fund - General	0.00	0.00	0.00	23416812.00	0.00	23416812.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8079996.00	0.00	8079996.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	15207400.00	26721000.00	0.00	11513600.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1440.00	0.00	1440.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	45399400.00	79987700.00	0.00	34588300.00
1601013	Fund for Transferred Functions/	0.00	0.00	1474800.00	2589200.00	0.00	1114400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16557900.00	29100900.00	0.00	12543000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	97094100.00	171046200.00	0.00	73952100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21839784.00	0.00	21839784.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6175535.00	0.00	6175535.00
1601023	General Purpose Fund	0.00	0.00	4759109.00	28410936.00	0.00	23651827.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	10080000.00	0.00	10080000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	118820.00	0.00	118820.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5102000.00	0.00	5102000.00
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	528792.00	0.00	528792.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	126638.00	0.00	126638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1295340.00	0.00	1295340.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	5715547.00	11431094.00	0.00	5715547.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3219037.00	0.00	3219037.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	461401.00	0.00	461401.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	65193001.00	0.00	65193001.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1228760.00	0.00	1228760.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1221084.00	2442168.00	0.00	1221084.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1517329.00	2834658.00	0.00	1317329.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	50000.00	0.00	50000.00
1711001	Interest from Bank Accounts	0.00	0.00	28173.00	758614.00	0.00	730441.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	282679.00	0.00	282679.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	166648.00	0.00	166648.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	25218.00	0.00	25218.00
2101001	Salaries -Secretary	0.00	0.00	1689938.00	205140.00	1484798.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9000482.00	283227.00	8717255.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1268578.00	0.00	1268578.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	978399.00	73368.00	905031.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	295830.00	0.00	295830.00	0.00
2101401	Honourarium	0.00	0.00	147613.00	0.00	147613.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7800.00	0.00	7800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	49646.00	0.00	49646.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12775.00	0.00	12775.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2528387.00	0.00	2528387.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	497177.00	91854.00	405323.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	12600.00	0.00	12600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	339102.00	0.00	339102.00	0.00
2103007	Pension Contribution	0.00	0.00	935620.00	111041.00	824579.00	0.00
2105001	Remuneration	0.00	0.00	186450.00	0.00	186450.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2407.00	0.00	2407.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	108267.00	0.00	108267.00	0.00
2201102	Water Charges - Office	0.00	0.00	10094.00	0.00	10094.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	41794.00	0.00	41794.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12697.00	0.00	12697.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54727.00	2199.00	52528.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	86000.00	0.00	86000.00	0.00
2202001	Books & Periodicals	0.00	0.00	21600.00	0.00	21600.00	0.00
2202101	Printing & Stationery	0.00	0.00	100216.00	0.00	100216.00	0.00
2204001	Insurance	0.00	0.00	23046.00	0.00	23046.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19857.00	0.00	19857.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7800.00	0.00	7800.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	27800.00	0.00	27800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1174426.00	2760.00	1171666.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3008901.00	0.00	3008901.00	0.00
2301002	Fuel Charges	0.00	0.00	204618.00	0.00	204618.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	7369.00	0.00	7369.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13000.00	0.00	13000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85717.00	900.00	84817.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	67918.00	0.00	67918.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	29568.00	0.00	29568.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	232054.00	0.00	232054.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	23331.00	0.00	23331.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2337.00	1640.00	697.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17928.00	0.00	17928.00	0.00
2501001	Election Expenses	0.00	0.00	446907.00	0.00	446907.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	65193001.00	0.00	65193001.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	430960.00	0.00	430960.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	110000.00	0.00	110000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	320320.00	0.00	320320.00	0.00
2510113	Agriculture - Betel	0.00	0.00	91125.00	0.00	91125.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	213600.00	0.00	213600.00	0.00
2510136	Agrarian Disease	0.00	0.00	100000.00	0.00	100000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	757500.00	0.00	757500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	672100.00	0.00	672100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	590600.00	0.00	590600.00	0.00
2510215	Protection of Animals	0.00	0.00	850000.00	0.00	850000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3657635.00	0.00	3657635.00	0.00
2510802	Water Conservation	0.00	0.00	991125.00	0.00	991125.00	0.00
2510804	Environment Conservation	0.00	0.00	166500.00	0.00	166500.00	0.00
2511201	Skill Development	0.00	0.00	3030.00	0.00	3030.00	0.00
2520107	Education-Related Activities	0.00	0.00	226991.00	0.00	226991.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	215000.00	0.00	215000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	48750.00	0.00	48750.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	74505.00	0.00	74505.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	88839.00	0.00	88839.00	0.00
2520602	Health related Programs	0.00	0.00	1278200.00	0.00	1278200.00	0.00
2520617	Epidemic Control	0.00	0.00	161120.00	0.00	161120.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6174629.00	0.00	6174629.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	320000.00	0.00	320000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6731242.00	3189000.00	3542242.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22311872.00	6490000.00	15821872.00	0.00
2520902	Child Welfare Program	0.00	0.00	29850.00	0.00	29850.00	0.00
2520903	Women Welfare	0.00	0.00	1574794.00	0.00	1574794.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	91579.00	0.00	91579.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1910600.00	0.00	1910600.00	0.00
2520908	Social Security Programme	0.00	0.00	2212340.00	0.00	2212340.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4870151.00	0.00	4870151.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1795800.00	0.00	1795800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521501	Tourism Infrastructure	0.00	0.00	87099.00	0.00	87099.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	642652.00	0.00	642652.00	0.00
2521602	Payments to IKM	0.00	0.00	138105.00	0.00	138105.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	778544.00	0.00	778544.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	8690.00	0.00	8690.00	0.00
2521904	Toilet (Individual)	0.00	0.00	107400.00	0.00	107400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	96900.00	0.00	96900.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24000.00	0.00	24000.00	0.00
2522301	Solid Waste Management	0.00	0.00	33968.00	0.00	33968.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	144370.00	0.00	144370.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	694226.00	694226.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1862992.00	0.00	1862992.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	60000.00	0.00	60000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	34474.00	0.00	34474.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	593686.00	0.00	593686.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	218632.00	0.00	218632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	99560.00	0.00	99560.00	0.00
2522801	Loan Repayment	0.00	0.00	10037782.00	0.00	10037782.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	55350.00	0.00	55350.00	0.00
2530101	Street Lights	0.00	0.00	1682259.00	0.00	1682259.00	0.00
2530102	Office Electrification	0.00	0.00	288209.00	0.00	288209.00	0.00
2530103	Street Line Extension	0.00	0.00	851106.00	0.00	851106.00	0.00
2530201	Roads	0.00	0.00	22117404.00	896506.00	21220898.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2921239.00	0.00	2921239.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1027849.00	0.00	1027849.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	260185.00	0.00	260185.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	454661.00	0.00	454661.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	26721000.00	15207400.00	11513600.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1440.00	0.00	1440.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	79987700.00	45399400.00	34588300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	2589200.00	1474800.00	1114400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	29100900.00	16557900.00	12543000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	171046200.00	97094100.00	73952100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5102000.00	0.00	5102000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1185617.00	0.00	1185617.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	244651.00	0.00	244651.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1689767.00	0.00	1689767.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	91145.00	0.00	91145.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	214116.00	0.00	214116.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	134014.00	0.00	134014.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	87797.00	0.00	87797.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	87177.00	0.00	87177.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	101386.00	0.00	101386.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	273364.00	0.00	273364.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	318604.00	0.00	318604.00	0.00
2801001	Prior Period Income	0.00	0.00	355570.00	68154.00	287416.00	0.00
2808001	Prior Period Expenses	0.00	0.00	148740.00	10584.00	138156.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1851884.00	0.00	0.00	0.00	1851884.00
3109001	Excess of Income Over Expenditure	0.00	30312676.00	0.00	0.00	0.00	30312676.00
3111101	Distress Relief Fund	0.00	35454.00	0.00	576.00	0.00	36030.00
3121001	Capital Contribution	0.00	100834823.00	21879339.00	26157196.00	0.00	105112680.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	542604.00	528792.00	231624.00	0.00	245436.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	20370.00	126638.00	674083.00	0.00	567815.00
3201004	Central Finance Commission Grant - Tied	0.00	2725518.00	15025288.00	12764102.00	0.00	464332.00
3201005	Central Finance Commission Grant - Untied	0.00	1508012.00	3542531.00	4779921.00	0.00	2745402.00
3201020	Integrated Child Development Service	0.00	4432492.00	3219037.00	5050292.00	0.00	6263747.00
3201026	Sarva Siksha Abhiyan	0.00	88576.00	0.00	0.00	0.00	88576.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	461401.00	461401.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1711075.00	0.00	0.00	0.00	1711075.00
3201042	Nirmal Puraskar	0.00	50301.00	0.00	0.00	0.00	50301.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2335250.00	2335250.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	130020.00	0.00	0.00	0.00	130020.00
3202001	Development Fund - General	0.00	0.00	32866000.00	32866000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	10695000.00	10695000.00	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	25015000.00	25015000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10299000.00	10299000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	10080000.00	14671464.00	0.00	4591464.00
3202023	Vimukthi Grant	0.00	60179.00	0.00	0.00	0.00	60179.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	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	600000.00	0.00	0.00	0.00	600000.00
3202032	Literacy Scheme Grant	0.00	322.00	118820.00	118828.00	0.00	330.00
3208010	Beneficiary Contribution	0.00	36680.00	1228760.00	1460821.00	0.00	268741.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1707855.00	1206316.00	0.00	0.00	501539.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1221084.00	1221084.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1517329.00	1517329.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	122774346.00	10037782.00	11000000.00	0.00	123736564.00
3305004	Loan from HUDCO	0.00	0.00	11000000.00	11000000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	331679.00	317679.00	18100.00	0.00	32100.00
3401002	Security Deposit	0.00	217648.00	216648.00	102500.00	0.00	103500.00
3401003	Retention	0.00	372499.00	298573.00	293398.00	0.00	367324.00
3401004	Water Connection - Security Deposit	0.00	9950.00	0.00	0.00	0.00	9950.00
3402002	Auction Deposit	0.00	7420.00	496705.00	502705.00	0.00	13420.00
3402006	Election Deposit(Candidate)	0.00	53500.00	106000.00	177000.00	0.00	124500.00
3408099	Other deposits received	0.00	22718.00	25218.00	2500.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1766783.00	1766783.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9256970.00	9256970.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11579927.00	11579927.00	0.00	0.00
3501102	Net Salary Payable	0.00	578112.00	8429951.00	8562603.00	0.00	710764.00
3501116	Pension Contribution Payable	0.00	0.00	915136.00	977048.00	0.00	61912.00
3501122	Leave Salary Payable	0.00	0.00	101990.00	101990.00	0.00	0.00
3501201	Interest Payable	0.00	635498.00	0.00	27597.00	0.00	663095.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19737.00	329133.00	345592.00	0.00	36196.00
3502001	Recoveries Payable - General Provident Fund	0.00	28050.00	256698.00	244388.00	0.00	15740.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	111641.00	1997627.00	1992301.00	0.00	106315.00
3502006	Recoveries Payable - Insurance Premium	0.00	6217.00	117095.00	115545.00	0.00	4667.00
3502010	Recoveries Payable - Dues to other	0.00	16000.00	16000.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9250.00	9250.00	3170.00	0.00	3170.00
3502012	Recoveries Payable - State Life Insurance	0.00	11675.00	171700.00	176475.00	0.00	16450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	19000.00	19000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	142400.00	142400.00	0.00	10800.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	331627.00	367823.00	0.00	36196.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	120232.00	124098.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3484.00	34033.00	0.00	30549.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	76187.00	183981.00	119640.00	0.00	11846.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	41375.00	132502.00	102973.00	0.00	11846.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	16661.00	0.00	16661.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	377515.00	377515.00	470362.00	0.00	470362.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	609.00	159523.00	190209.00	0.00	31295.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	609.00	162448.00	193134.00	0.00	31295.00
3503008	Government and Other Dues	0.00	360.00	18703.00	18658.00	0.00	315.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	360.00	18703.00	18658.00	0.00	315.00
3503013	Government and Other Dues Payable - Others payable	0.00	9387.00	0.00	0.00	0.00	9387.00
3503099	Other Payable	0.00	0.00	1268846.00	1268846.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	21500.00	21500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8068622.00	8068622.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4118537.00	0.00	0.00	0.00	4118537.00
3504101	Advance Collection of Revenues	0.00	51465.00	27134.00	213724.00	0.00	238055.00
3508001	Liability in respect of Stale Cheque	0.00	384397.00	282490.00	467268.00	0.00	569175.00
3508099	Other Liabilities Payable	0.00	93040.00	0.00	0.00	0.00	93040.00
4101001	Land	3443347.00	0.00	200000.00	0.00	3643347.00	0.00
4101009	Public pond	0.00	0.00	2246513.00	0.00	2246513.00	0.00
4102002	Administrative Buildings	0.00	0.00	3544428.00	0.00	3544428.00	0.00
4102005	Hospital Buildings	0.00	0.00	420700.00	0.00	420700.00	0.00
4102011	Public Comfort Stations	0.00	0.00	500000.00	500000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	515011.00	0.00	3387668.00	2390793.00	1511886.00	0.00
4102016	Other Buildings	21629289.00	0.00	3891079.00	3198647.00	22321721.00	0.00
4102017	Compound Wall	48951.00	0.00	487122.00	251519.00	284554.00	0.00
4103001	Concrete Roads	30467702.00	0.00	2783230.00	933876.00	32317056.00	0.00
4103002	Black Topped Roads	68407206.00	0.00	21707157.00	21359734.00	68754629.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	428502.00	382943.00	45559.00	0.00
4103005	Metalled Roads	7836430.00	0.00	0.00	0.00	7836430.00	0.00
4103007	Other Roads	877970.00	0.00	0.00	0.00	877970.00	0.00
4103010	Culverts	3956481.00	0.00	412229.00	214317.00	4154393.00	0.00
4103012	Side Walls	3186044.00	0.00	0.00	0.00	3186044.00	0.00
4103099	Other Constructions	2332321.00	0.00	0.00	0.00	2332321.00	0.00
4103101	Sewerage	862843.00	0.00	0.00	0.00	862843.00	0.00
4103102	Drainage	1458734.00	0.00	683410.00	320692.00	1821452.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5163380.00	0.00	0.00	0.00	5163380.00	0.00
4103302	Street Light	0.00	0.00	360000.00	0.00	360000.00	0.00
4104001	Plant & Machinery	475781.00	0.00	23725.00	0.00	499506.00	0.00
4105001	Vehicles	1341744.00	0.00	0.00	0.00	1341744.00	0.00
4106001	Office & Other Equipments	6359494.00	0.00	0.00	0.00	6359494.00	0.00
4106002	Computers, Printers & Peripherals	587974.00	0.00	301954.00	0.00	889928.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4777391.00	0.00	50000.00	0.00	4827391.00	0.00
4108001	Other Fixed Assets	540937.00	0.00	636631.00	282871.00	894697.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3763234.00	0.00	244651.00	0.00	4007885.00
4113001	Accumulated Depreciation - Roads	0.00	61995231.00	0.00	1689767.00	0.00	63684998.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	205144.00	0.00	91145.00	0.00	296289.00
4113201	Accumulated	0.00	105351.00	0.00	214116.00	0.00	319467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	3823233.00	0.00	134014.00	0.00	3957247.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8800.00	0.00	87797.00	0.00	96597.00
4115001	Accumulated Depreciation-Vehicles	0.00	469973.00	0.00	87177.00	0.00	557150.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2343767.00	0.00	101386.00	0.00	2445153.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2093742.00	0.00	273364.00	0.00	2367106.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1089753.00	0.00	318604.00	0.00	1408357.00
4120101	Capital Work In Progress	9781785.00	0.00	8846118.00	9781785.00	8846118.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	560494.00	560494.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3784.00	0.00	7127792.00	7131576.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7761.00	0.00	3784.00	11545.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	42702.00	0.00	4430115.00	4472817.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111139.00	0.00	42702.00	153841.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1025150.00	1025150.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	930.00	930.00	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	291800.00	291800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	30900.00	30900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	162080.00	162080.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9745531.00	0.00	3517507.00	9745531.00	3517507.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32866000.00	32866000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10695000.00	10695000.00	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	25015000.00	25015000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10299000.00	10299000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7009000.00	7009000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4672000.00	4672000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28376968.00	28376968.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	394299.00	0.00	394299.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	7875.00	558252.00	569153.00	0.00	18776.00
4401001	Prepaid Programme Expenses	124901153.00	0.00	6490000.00	10037782.00	121353371.00	0.00
4501001	Cash	62879.00	0.00	9784695.00	9808965.00	38609.00	0.00
4502101	Bank	22403217.00	0.00	71732014.00	54529965.00	39605266.00	0.00
4502201	Treasury (Account)	82653.00	47300.00	33801895.00	33837248.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57539909.00	57539909.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	461401.00	461401.00	0.00	0.00
4601001	Festival Advance to Employees	1000.00	0.00	84000.00	83000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	550215.00	0.00	0.00	0.00	550215.00	0.00
4605002	Advance to Implementing Agencies	18830656.00	0.00	3268892.00	4039951.00	18059597.00	0.00
4605003	Advance to Implementing Officers	39882.00	0.00	0.00	0.00	39882.00	0.00
4605004	Temporary Advances for Official Purposes	75388.00	0.00	0.00	0.00	75388.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2072350.00	0.00	2010474.00	2335241.00	1747583.00	0.00
	Total	352981325.00	352981325.00	1288281585.00	1288281585.00	698630086.00	698630086.00

Thazhava 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		115271424
b	Prior Period Income		68154
c	Grants & Contribution		25300796
d	Cash Paid for operating Activities		86632051
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**54008323**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16637179
b	Sales of Asset		110300
c	Income From Investment (own fund)		730441
	Cash Generated from Investing Activities ((b+c)-a)		-15796438

Digitally signed by Rubeena M
Date: 2026.07.28 16:16:48 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)		11000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1848517
c	Repayment of loan		0
d	Payment of intrest		2337
e	Refund of Deposit & Advance		32790787
f	General Fund, Other liability, & Refund of Grant & Contribution		1124852
	Cash used in financing Activities (a+b-c-d-e-f)		**-21069459**
	Net increase in cash and cash equivalents (A + B + C)		**17142426.00**
	Cash and cash equivalents at beginning of period		**22501449**
	Cash and cash equivalents at end of period (D + E)		**39643875.00**

Thazhava 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	22438570.00
Cash	Cash	OB	62879.00
	Operating		
1100000	Tax Revenue	R1	1922650.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	3619688.00
1500000	Sale & Hire Charges	R5	247468.00
1710000	Interest Earned	R8	730441.00
2800000	Prior Period Item	R19	68154.00
3110000	Earmarked Funds	R10	576.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	25300220.00
3300000	Secured Loans	R12	11000000.00
3400000	Deposits Received	R13	578414.00
3500000	Sundry Creditors	R14	1067829.00
3500000	Sundry Creditors	R15	202274.00
4310000	Sundry Debtors	R20	9745531.00
4310000	Sundry Debtors	R17	99845387.00
	Non Operating		
	TOTAL RECEIPT		**154329632.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**176831081.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4668322.00
2200000	Administrative Expenses	P2	1683978.00
2300000	Operations & Maintenance	P3	3527582.00
2400000	Interest on Loans	P4	2337.00
2500000	Programme Expenses	P5	446907.00
2510000	Expenses related to Productive Sector	P6	7116457.00
2520000	Expenses related to Service Sector	P7	40388079.00
2530000	Expenses related to Infrastructure Sector	P8	22161986.00

Digitally signed by Rubeen
Date: 2026.07.28 16:17:18
Reason: Approval
Location: Kerala

2800000	Prior Period Item	P12	148740.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1124852.00
3400000	Deposits Paid	P16	537517.00
3500000	Sundry Creditors	P17	32253270.00
4100000	Fixed Assets	P18	5487563.00
4120000	Capital Work In Progress	P19	2089711.00
4300000	Stock-in-hand	P21	181032.00
4310000	Redemption amount	P24	3517507.00
4400000	Pre-paid Expenses	P22	6490000.00
4600000	Loans, Advances and Deposits	P23	5361366.00
	Non Operating		
	TOTAL PAYMENT		**137187206.00**
	Closing Balance		
Bank	Bank	CB	39605266.00
Cash	Cash	CB	38609.00
	Grand Total (Payment + Closing Balance)		**176831081.00**

Thazhava 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	13997080.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1000.00
1400000	Fees and User Charges Remission and Refund	I - 4	3963802.00
1500000	Sale & Hire Charges	I - 5	249716.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	312654543.00
1710000	Interest Earned	I - 8	730441.00
1800000	Other Income	I - 9	474545.00
	Total Income		**332071127.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17185767.00
2200000	Administrative Expenses	I - 11	1725772.00
2300000	Operations & Maintenance	I - 12	3671576.00
2400000	Interest & Finance Charges	I - 13	18625.00
2500000	Programme Expenses	I - 14	65639908.00
2510000	Expenses related to Productive Sector	I - 14(a)	9974495.00
2520000	Expenses related to Service Sector	I - 14(b)	57311466.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	28706406.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	138814840.00
2700000	Provisions and Write off	I - 16	1185617.00
2720000	Depreciation	I - 18	3242021.00
	Total Expenditure		**327476493.00**
	Gross Surplus / Deficit of income over Expenditure		**4594634.00**
2800000	Prior Period Item	I - 19	425572.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**4169062.00**

Digitally signed by Rubeen
Date: 2026.07.28 16:18:51
Reason: Approval
Location: Kerala

Thazhava 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	36333622.00
3110000	Earmarked Funds	B2	36030.00
3120000	Reserves	B3	105112680.00
	Total Reserve & Surplus		**141482332.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	18388957.00
	Total Grants, Contributions for Specific Purposes		**18388957.00**
	Loans		
3300000	Secured Loans	B5	123736564.00
	Total Loans		**123736564.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	650794.00
3500000	Other Liabilities	B8	7310349.00
	Total Current Liabilities and Provisions		**7961143.00**
	Total LIABILITY		**291568996.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	176497986.00
4110000	Accumulated Depreciation	B10	-79140249.00
4120000	Capital Work in Progress	B11	8846118.00
	Total Fixed Assets		**106203855.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3893030.00
4400000	Pre-paid Expenses	B16	121353371.00
4500000	Cash and Bank Balance	B17	39643875.00
4600000	Loans, Advances and Deposits	B18	20474865.00
	Total Current Assets, Loans and Advances		**185365141.00**
	TOTAL ASSET		**291568996.00**

Digitally signed by Rubeen
Date: 2026.07.28 16:19:18
Reason: Approval
Location: Kerala