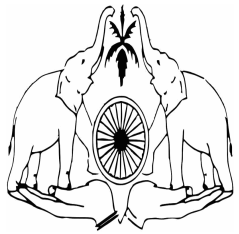
തോട്ടപ്പുഴശ്ശേരി ഗ്രാമപഞ്ചായത്ത് 2025-26

വാർഷിക ധനകാര്യ പത്രിക



Thottappuzhassery Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3343689
2	3109001	Excess of Income Over Expenditure	18698528
		Total of Muncipal (General) Fund [Code No 310]	**22042217**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	20917947
		Total of Reserves	**20917947**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	455487
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	582968
3	3201004	Central Finance Commission Grant - Tied	5948965
4	3201005	Central Finance Commission Grant - Untied	2137449

SN	Code	Description of Items	Current Year Amount
5	3201020	Integrated Child Development Service	2649866
6	3201024	National Health Mission	500000
7	**3201035**	**Total Sanitation Campaign**	**536041**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2226
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	217176
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	264532
16	3202027	Grants For Specific Purposes - Election	0
17	3202030	Awards and Honours - Untied	144360
18	3208010	Beneficiary Contribution	607615
19	3208099	Other Grants & Contributions for Specific Purpose	472228
20	3209001	Contribution to Joint Venture Projects from District Panchayat	169003
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	250096

SN	Code	Description of Items	Current Year Amount
23	3201045	Suchitwa Mission Grant	190297
24	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**16810309**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	104567
2	3305004	Loan from HUDCO	669587
		Total of Secured Loans	**774154**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	145358
2	3401002	Security Deposit	24825
3	3401003	Retention	231145
4	3402002	Auction Deposit	2000
5	3402006	Election Deposit(Candidate)	141500
6	3408099	Other deposits received	40500
		Total of Deposits Received	**585328**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	724284
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27992
6	3502001	Recoveries Payable - General Provident Fund	20270

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68920
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	21646
9	3502006	Recoveries Payable - Insurance Premium	5930
10	3502010	Recoveries Payable - Dues to other LSGIs	40000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	18380
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	13000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	27992
18	3502022	Recoveries Payable -Medisep -Regular	10305
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	7492
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4848
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	290756
24	3503005	Government and Other Dues Payable-TDS - CGST	8641
25	3503006	Government and Other Dues Payable-TDS - SGST	8641
26	3503008	Government and Other Dues Payable - CGST	8

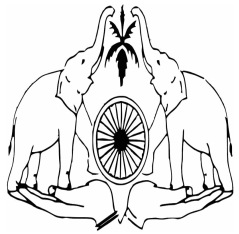
SN	Code	Description of Items	Current Year Amount
27	3503009	Government and Other Dues Payable - SGST	8
28	3503013	Government and Other Dues Payable - Others payable	3765
29	3504101	Advance Collection of Revenues	157347
30	3505003	User fee for Garbage collection Payable	0
31	3508001	Liability in respect of Stale Cheque	74580
32	3501116	Pension Contribution Payable	67551
33	3508099	Other Liabilities Payable	0
34	3502030	Recoveries Payable - House Building Advance	7000
35	3502032	Recoveries Payable - NPS Arrear	18534
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	25000
		Total of Other Liabilities	**1652890**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	7918

SN	Code	Description of Items	Current Year Amount
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4315002	Receivables from Government (redemption amount)	3218361
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3323)
17	4315201	Revenue Recovery - Receivables	246158
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	54544
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	996
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12437
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1820
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**3538911**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	bio diversity fund	213046
3	4502101	CFC Grant IOB 3321	8202476
4	4502101	E pos machine upi bhim	2174546
5	4502101	Health Grant Building 8428	582968
6	4502101	Health Grant Diagnostic 8280	455487
7	4502101	Health Grant Wellness 8326	0
8	4502101	IOB hudco 0146	198499
9	4502101	KB - 119712803000014	2045136
10	4502101	SBoI - 37113884910	6962403
11	4502101	SBoI 38112584136 LifeMission	264532
12	4502101	SBoI 67113194886 MGNREG	249919
13	4502101	SOCIAL SECURITY PENSION	1083
14	4502201	509 - 799013000000314	0
15	4502202	509 Development Fund General	0
16	4502202	509 Development Fund SCP	0
17	4502202	509 Maintenance Fund Non Road	0
18	4502202	509 Maintenance Fund Road	0
		Total of Cash and Bank balance	**21350095**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	50000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6315816
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1730236
5	4605099	Advance to Others	130000
		Total of Loans, Advances and Deposits	**8226252**
		Schedule B9: Fixed Assets	
1	4102001	Buildings - Crematorium	0
2	4102002	Administrative Buildings	1019435
3	4102006	Dispensary/ Clinic Buildings	364385
4	4102016	Other Buildings	7145552
5	4103001	Concrete Roads	22999958
6	4103002	Black Topped Roads	6489240
7	4103004	Footpath	173525
8	4103005	Metalled Roads	525628
9	4103007	Other Roads	123724
10	4103010	Culverts	1254115
11	4103012	Side Walls	0
12	4103099	Other Constructions	7119766
13	4103102	Drainage	199199
14	4103205	Distribution & Regulation System - Public Lighting	1337017
15	4104001	Plant & Machinery	381389

SN	Code	Description of Items	Current Year Amount
16	4105001	Vehicles	900000
17	4106001	Office & Other Equipments	2231746
18	4106002	Computers, Printers & Peripherals	480855
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4726172
20	4108001	Other Fixed Assets	1026096
21	4109001	Assets under Disposal	34230
		Total of Fixed Assets	**58532032**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(170587)
2	4113001	Accumulated Depreciation - Roads	(20307955)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(63755)
4	4113201	Accumulated Depreciation-Watersupply	(1120244)
5	4113301	Accumulated Depreciation-Public Lighting	(1747922)
6	4114001	Accumulated Depreciation-Plant & Machinery	(128972)
7	4115001	Accumulated Depreciation-Vehicles	(900000)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1194690)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2719224)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(511096)
		Total of Accumulated Depreciation	**(28864445)**

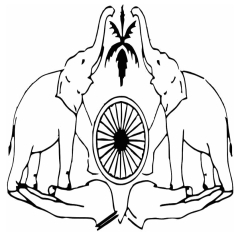


Thottappuzhassery Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3343689	0	3343689	0	3343689
3109001	Excess of Income Over Expenditure	20103980	100581045	120685025	101986497	18698528
	Total Municipal Fund	23447669		124028714		



Thottappuzhassery 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	22042217
2	3120000	Reserves	B3	20917947
		Total Reserve & Surplus		**42960164**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16810309
		Total Grants, Contributions for specific purposes		**16810309**
		Loans		
1	3300000	Secured Loans	B5	774154
		Total Loans		**774154**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	585328
2	3500000	Other Liabilities	B8	1652890
		Total Current Liabilities and Provisions		**2238218**
		Total LIABILITY		**62782845**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3538911
3	4500000	Cash and Bank balance	B17	21350095
4	4600000	Loans, Advances and Deposits	B18	8226252
		Total Current Assets,Loans and Advances		**33115258**
		Fixed Assets		
1	4100000	Fixed Assets	B9	58532032
2	4110000	Accumulated Depreciation	B10	(28864445)
		Total Fixed Assets		**29667587**
		Total ASSET		**62782845**

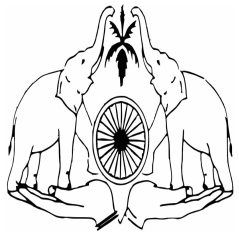
Thottappuzhassery Grama Panchayat Office

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		56182741
b	Prior Period Income		4030
c	Grants & Contribution		4969320
d	Cash Paid for operating Activities		20484835
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**40671256**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8435540
b	Sales of Asset		0
c	Income From Investment (own fund)		190397
	Cash Generated from Investing Activities ((b+c)-a)		-8245143

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		151095
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1387658
c	Repayment of loan		0
d	Payment of intrest		20622
e	Refund of Deposit & Advance		28326301
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-26808170**
	Net increase in cash and cash equivalents (A + B + C)		**5617943.00**
	Cash and cash equivalents at beginning of period		**15732152**
	Cash and cash equivalents at end of period (D + E)		**21350095.00**



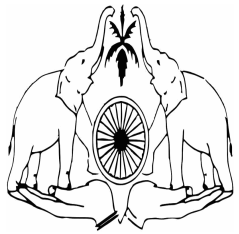
Thottappuzhassery Grama Panchayat Office

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)	8663315
2		**1300000**	I - 3	Rental Income (130)	100
3		**1400000**	I - 4	Fees and User Charges (140)	3902539
4		**1500000**	I - 5	Sale and Hire Charges (150)	4775
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	87820549
6		**1710000**	I - 8	Interest Earned (171)	188332
7		**1800000**	I - 9	Other Income (180)	1435
8			TOTAL INCOME		100581045
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13876090
10		**2200000**	I - 11	Administtrative Expenses (220)	722070
11		**2300000**	I - 12	Operations and Maintenance	2587500

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	49360
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	14294592
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3633112
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2596562
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	45634700
17		**2500000**	I - 14	Programme Expenditure (250)	13340172
18		**2700000**	I - 16	Provisions and Write off (270)	569717
19		**2720000**	I - 18	Depreciation (272)	4292371
20			TOTAL EXPENDITURE		101596246
21			Gross Surplus/Deficit of Income over Expenditure		(1015201)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	390251
23			TOTAL PRIOR PERIOD EXPENDITURE		390251
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1405452)**



Thottappuzhassery Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		944179
2		1101002	Profession Tax - Traders/ Institutions		422900
3		1101001	Profession Tax – Employees		813320
4		1100107	Property Tax On Residential Buildings		3418691
5		1100108	Property Tax On Non-Residential Buildings		3064225
		1300000		**Rental Income (130)-I - 3**	
6		1304001	Rent from Lease of Lands		100
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401202	Fees for Installation of Machinery		1000
8		1401203	Permit Application fee		71960
9		1401302	Fees for Delayed Registration - Birth & Death		74
10		1401304	Fee for Marriage Registration		6440

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		6422
12		1401401	Fees under RTI Act		10
13		1401701	Regularization Fees		1036384
14		1401801	Application Fee		100
15		1402001	Penal Interest		45270
16		1402003	Other Penalities and Fines		100826
17		1402004	Compounding Fee		950
18		1404004	Ownership Change Fees - Fine		23501
19		1404008	Delayed Registration Fees		3000
20		1404009	Search Fees		180
21		1405012	Crematorium Fees		1000
22		1405099	Other User Charges		7895
23		1407001	Road Cutting Charges		1410462
24		1404002	Notice Fees		60
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
26		1401101	License Fees for Enterprises		127800
27		1401105	License fee for Domestic Animals		300
28		1401106	License Fees for Domestic Dogs		3700
29		1401199	Other Licensing Fees		76800
30		1401201	Fees for Construction of Buildings		603029
31		1401305	Fee for Non Availability Certificate		26
32		1401306	Fee for Correction in Registration		335

SN	Group	Code	Head Name	Schedule	Amount
33		1405018	Wastemanagement - User Charges		1695
34		1405022	Receipts on account of cost of goods and services rendered		300000
35		1404011	Late Fee		3770
36		1401204	Permit Fee for Additional FSI		0
37		1407005	Incentive from Schemes		69000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501202	Receipts from Sale of Scrap		4775
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1604002	Contribution towards Joint Venture Projects from Block Panchayat		654742
40		1604001	Contribution towards Joint Venture Projects from District Panchayat		1253066
41		1603002	Beneficiary Contribution		166750
42		1602019	Intergrated Child Development Service		200000
43		1602006	Central Finance Commission Grant - Tied		1808496
44		1602005	Central Finance Commission Grant - Untied		969107
45		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		162539
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		469746
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life		1180000

SN	Group	Code	Head Name	Schedule	Amount
			Mission		
48		1601023	General Purpose Fund		8434707
49		1607099	Other Grants & Contributions for Specific Purpose		17500
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11003400
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		803200
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		958000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13098594
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1601022	Maintenance Fund - Non-Road Assets		1353188
56		1601001	Development Fund - General		7251004
57		1601002	Development Fund - Special Component Plan		2025000
58		1601021	Maintenance Fund - Road Assets		3141410
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29857700
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2721800
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		290600
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
62		1711001	Interest from Bank Accounts		188332
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		1435
					100581045
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2101201	Bonus		52500
65		2103007	Pension Contribution		703201
66		2102001	Travelling Allowances - Secretary		32634
67		2102003	Travelling Allowances - Permanent Staff		70532
68		2102004	Travelling Allowances - Temporary Staff		14125
69		2102008	Other allowances - Permanent Staff		17167
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1515485
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30600
72		2103006	Employer's Contribution to NPS - Regular Employees		312710
73		2105099	Other Establishment Expenses		62304
74		2101001	Salaries -Secretary		1512677
75		2101003	Salaries - Permanent Staff		8232963
76		2101004	Salaries - Contract Staff		969572
77		2101005	Salaries - Temporary Staff		20790
78		2101101	Wages		261630

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		67200
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2202001	Books & Periodicals		11082
81		2202101	Printing & Stationery		159853
82		2204001	Insurance		10628
83		2205101	Miscellaneous Legal Expenses		30000
84		2208099	Miscellaneous Administration Expenses		290100
85		2206101	Membership & Subscriptions		8298
86		2205201	Professional & Other Fees		4000
87		2201101	Office Electricity Expenses		158205
88		2201102	Water Charges - Office		2260
89		2201199	Other Office Maintenance Expenses		3600
90		2201201	Telephone Expenses/ Internet Charges		44044
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2305004	Repairs & Maintenance - Drainage		515000
92		2305902	Repairs & Maintenance - Office Equipments		29800
93		2305909	Other Repairs & Maintenance		143350
94		2308005	Expenses relating to collection of Taxes		73343
95		2302001	Water Charges - Street Tap		488018
96		2308010	Extra - ordinary Expenses		223050
97		2301001	Electricity Charges for Street Lights		840339
98		2301002	Fuel Charges		273450

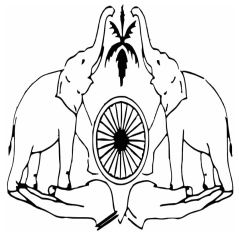
SN	Group	Code	Head Name	Schedule	Amount
99		2304001	Vehicle Hire Charges		1150
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2408001	Other Finance Expenses		17200
101		2408002	Rebate on Tax and Revenues		28738
102		2407001	Bank Charges		3422
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
103		2521904	Toilet (Individual)		90000
104		2520107	Education-Related Activities		50000
105		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		122250
106		2520602	Health related Programs		453450
107		2520701	Drinking Water - Individual		104500
108		2520702	Drinking Water - Public		1011996
109		2520801	Housing & House Electrification - Individual		6325000
110		2520903	Women Welfare		289640
111		2520905	Welfare Programs for the Destitute		182862
112		2520906	Welfare Programs for Physically/ Mentally Challenged		400000
113		2521001	Anganwadi Nutrition		890178
114		2521101	Anganwadi Infrastructure		112500
115		2521102	Anganwadi Related Services		744600
116		2521601	Local Government Service Delivery		50000

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
117		2521701	Allied Institution Service Delivery Improvement		228557
118		2521902	Sanitation & Waste Management - Public		60800
119		2521903	Public Sanitation - Related Activities		10400
120		2522001	Plan Formulation, Implementation and Monitoring		166698
121		2522301	Solid Waste Management		53913
122		2520618	Medical Institution - Allopathy		873473
123		2520619	Medical Institution - Ayurvedic		568100
124		2520620	Medical Institution - Homoeo		200000
125		2520109	Encourage Excellence of SC/ ST		170000
126		2520111	Contribution towards SSA		100000
127		2521602	Payments to IKM		50000
128		2522304	Solid Waste Management - Classification		4930
129		2522305	Solid Waste Management - Collection and Transportation		780745
130		2522310	Solid Waste Management - Disposal		200000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
131		2530101	Street Lights		635300
132		2530601	Financial Contribution for Building		150000
133		2530201	Roads		2355454
134		2530205	Foot Bridges		90805

SN	Group	Code	Head Name	Schedule	Amount
135		2530302	Public Buildings - Other Buildings		192011
136		2530402	Other Constructions - Side Walls		209542
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
137		2510104	Agriculture - Vegetables		145000
138		2510101	Agriculture - Paddy		457160
139		2510202	Animal Husbandry - Goat		4000
140		2510204	Animal Husbandry - Calf		30000
141		2510209	Animal Husbandry - Infrastructure		125000
142		2510305	Dairy Development - Milk Incentives		396706
143		2510132	Agriculture Related Facilities		31826
144		2510404	Inland -Pisciculture		165115
145		2510112	Agriculture - Pepper		375000
146		2510107	Agriculture - Fruits and Fruit Trees		266750
147		2510106	Agriculture - Tubercrops		500000
148		2510105	Agriculture - Plaintane		100005
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		803200
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		958000
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29857700

SN	Group	Code	Head Name	Schedule	Amount
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2721800
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		290600
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11003400
		2500000		**Programme Expenditure (250)-I - 14**	
155		2502001	Expenditure on Poverty Eradication Program		13098594
156		2501001	Election Expenses		241578
		2700000		**Provisions and Write off (270)-I - 16**	
157		2703004	Service Cess Written Off		33234
158		2703002	Property Tax (General) Written Off		536483
		2720000		**Depreciation (272)-I - 18**	
159		2723001	Depreciation-Roads & Bridges		3067531
160		2723101	Depreciation-Sewerage & Drainage		6633
161		2725001	Depreciation-Vehicles		90000
162		2726001	Depreciation-Office & Other Equipments		223175
163		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		272617
164		2728001	Depreciation-Other Fixed Assets		92610
165		2723301	Depreciation-Public Lighting		66851
166		2722001	Depreciation-Buildings		170587
167		2724001	Depreciation-Plant & Machinery		33139

SN	Group	Code	Head Name	Schedule	Amount
168		2723201	Depreciation-Watersupply		269228
					101596246
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
169		2801001	Prior Period Income		390251
					390251



Thottappuzhassery Grama Panchayat Office

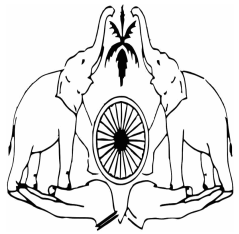
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	15659353	
	4500000	Cash	OB	72799	
		TOTAL OB			**15732152**
RECEIPT					
	1100000	Tax Revenue	R1	784570	
	1400000	Fee and User Charges	R4	3770133	
	1500000	Sale and Hire Charges	R5	4775	
	1710000	Interest Earned	R8	190397	
	1800000	Other Income	R9	1435	
	3200000	Grants, Contributions and Subsidies	R11	4969320	
	3300000	Loans	R12	151095	
	3400000	Deposits Received	R13	130020	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	558351	
	3500000	Advance Collection	R15	157347	
	4310000	Sundry Debtors (Except 4315002)	R17	47190434	
	4600000	Advances Received	R18	541940	
	2800000	Prior Period Income (2801000)	R19	4030	
	4310000	Redemption amount (4315002)	R20	4431394	
		TOTAL RECEIPT			**62885241**
		GRAND TOTAL (Opening Balance + Receipt)			**78,617,393**
PAYMENT					
	2100000	Establishment Expenses	P1	3369865	
	2200000	Administrative Expenses	P2	825600	
	2300000	Operation and Maintanance	P3	1999157	
	2400000	Interest on Loans	P4	20622	
	2500000	Programme Expenses	P5	241578	
	2510000	Productive Sector	P6	2230376	
	2520000	Service Sector	P7	11374401	
	2530000	Infra Structure	P8	443858	
	3400000	Deposits Paid	P16	10498	
	3500000	Sundry Creditors	P17	28315803	
	4100000	Fixed Assets	P18	3714021	
	4300000	Stores	P21	115488	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1387670	
	4310000	Redemption amount (4315002)	P24	3218361	
		TOTAL PAYMENT			**57267298**
CB					
	4500000	Bank	CB	21350095	
	4500000	Cash	CB	0	
		TOTAL CB			**21350095**
		GRAND TOTAL (Payment + Closing Balance)			**78,617,393**



Thottappuzhassery Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		72799	
						72799
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-bio diversity fund		209579	
3			Canara Bank-Health Grant Building 8428		587464	
4			Canara Bank-Health Grant Diagnostic 8280		527136	
5			Federal Bank-E pos machine upi bhim		383971	
6			Indian Overseas Bank-CFC Grant IOB 3321		7972006	
7			Indian Overseas Bank-IOB hudco 0146		347404	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Overseas Bank-SOCIAL SECURITY PENSION		1083	
9			Kerala Bank-KB - 119712803000014		1682068	
10			State Bank of India-SBoI - 37113884910		3082943	
11			State Bank of India-SBoI 38112584136 LifeMission		844532	
12			State Bank of India-SBoI 67113194886 MGNREG		21167	
						15659353
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		784570	
						784570
	RECEIPT			**R4-Fee and User Charges**		
14		1401105	License fee for Domestic Animals		300	
15		1401106	License Fees for Domestic Dogs		3700	
16		1401199	Other Licensing Fees		76800	
17		1401201	Fees for Construction of Buildings		603029	
18		1401202	Fees for Installation of Machinery		1000	
19		1401203	Permit Application fee		71960	
20		1401302	Fees for Delayed Registration		74	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
21		1401304	Fee for Marriage Registration		6440	
22		1401399	Fees for Other Certificates or Extracts		6422	
23		1401401	Fees under RTI Act		10	
24		1401701	Regularization Fees		1036384	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		45270	
27		1402003	Other Penalities and Fines		96770	
28		1402004	Compounding Fee		950	
29		1404002	Notice Fees		60	
30		1404004	Ownership Change Fees - Fine		23501	
31		1404008	Delayed Registration Fees		3000	
32		1404009	Search Fees		180	
33		1405012	Crematorium Fees		1000	
34		1405099	Other User Charges		7895	
35		1407001	Road Cutting Charges		1410462	
36		1401305	Fee for Non Availability Certificate		26	
37		1401306	Fee for Correction in Registration		335	
38		1405018	Wastemanagement - User Charges		1695	
39		1405022	Receipts on account of cost		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			of goods and services rendered			
40		1404011	Late Fee		3770	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		69000	
						3770133
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501202	Receipts from Sale of Scrap		4775	
						4775
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		190397	
						190397
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		1435	
						1435
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		398097	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		158043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201005	Central Finance Commission Grant - Untied		47840	
49		3201020	Integrated Child Development Service		918147	
50		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		5532	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
52		3202027	Grants For Specific Purposes - Election		17500	
53		3208010	Beneficiary Contribution		422307	
54		3209001	Contribution to Joint Venture Projects from District Panchayat		158985	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		760869	
56		3202041	Programme for Results - Performance Incentive Grants		1682000	
						4969320
	RECEIPT			**R12-Loans**		
57		3305004	Loan from HUDCO		151095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						151095
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		15000	
59		3401003	Retention		10020	
60		3402006	Election Deposit(Candidate)		105000	
						130020
	RECEIPT			**R14-Sundry Creditors**		
61		3502018	Recoveries Payable-Audit Recovery		0	
62		3502028	Recoveries Payable - Other Recoveries		5661	
63		3503001	Government and Other Dues Payable - Library Cess Payable		290756	
64		3503005	Government and Other Dues Payable-TDS - CGST		3000	
65		3503008	Government and Other Dues Payable - CGST		27438	
66		3503009	Government and Other Dues Payable - SGST		28386	
67		3505003	User fee for Garbage collection Payable		0	
68		3508001	Liability in respect of Stale Cheque		74580	
69		3504018	Refund Payable - Grants and Funds		128530	
						558351

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		157347	
						157347
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		414400	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4312003	Receivables for Service Cess (Current)		871597	
74		4312004	Receivables for Service Cess (Arrears)		1438	
75		4313003	Receivable for License Fees (Current)		125300	
76		4314003	Rent receivable from Lease on Land (Current)		100	
77		4315004	Receivables - Developement Fund - General		6743080	
78		4315005	Receivables - Developement Fund - SCP		4206700	
79		4315007	Receivables - Maintenance - Road		13556010	
80		4315008	Receivables - Maintenance - Non Road		4440000	
81		4315009	Receivables - Central		1201000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
82		4315010	Receivables - Central Finance Commission Grant - Untied		1601000	
83		4315011	Receivables - General Purpose Fund		8380794	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		3006247	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9564	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2632654	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
						47190434
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		10000	
89		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		531940	
						541940
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		4030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4030
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		4431394	
						4431394
	PAYMENT			**P1-Establishment Expenses**		
92		2101001	Salaries -Secretary		146030	
93		2101003	Salaries - Permanent Staff		165030	
94		2101004	Salaries - Contract Staff		976142	
95		2101005	Salaries - Temporary Staff		20790	
96		2101101	Wages		261630	
97		2101201	Bonus		52500	
98		2101401	Honourarium		67200	
99		2102001	Travelling Allowances - Secretary		32634	
100		2102003	Travelling Allowances - Permanent Staff		70532	
101		2102004	Travelling Allowances - Temporary Staff		14125	
102		2102008	Other allowances - Permanent Staff		17167	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1515485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30600	
						3369865
	PAYMENT			**P2-Administrative Expenses**		
105		2201101	Office Electricity Expenses		158205	
106		2201102	Water Charges - Office		2260	
107		2201199	Other Office Maintenance Expenses		3600	
108		2201201	Telephone Expenses/ Internet Charges		44044	
109		2202001	Books & Periodicals		11082	
110		2202101	Printing & Stationery		159853	
111		2204001	Insurance		10628	
112		2205101	Miscellaneous Legal Expenses		30000	
113		2205201	Professional & Other Fees		4000	
114		2206101	Membership & Subscriptions		8298	
115		2208099	Miscellaneous Administration Expenses		393630	
						825600
	PAYMENT			**P3-Operation and Maintanance**		
116		2302001	Water Charges - Street Tap		488018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2301001	Electricity Charges for Street Lights		840339	
118		2301002	Fuel Charges		273450	
119		2304001	Vehicle Hire Charges		1150	
120		2305902	Repairs & Maintenance - Office Equipments		29800	
121		2305909	Other Repairs & Maintenance		143350	
122		2308010	Extra - ordinary Expenses		223050	
						1999157
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		3422	
124		2408001	Other Finance Expenses		17200	
						20622
	PAYMENT			**P5-Programme Expenses**		
125		2501001	Election Expenses		241578	
						241578
	PAYMENT			**P6-Productive Sector**		
126		2510101	Agriculture - Paddy		209160	
127		2510104	Agriculture - Vegetables		145000	
128		2510105	Agriculture - Plaintane		100005	
129		2510106	Agriculture - Tubercrops		500000	
130		2510107	Agriculture - Fruits and Fruit Trees		266750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2510112	Agriculture - Pepper		375000	
132		2510132	Agriculture Related Facilities		13640	
133		2510202	Animal Husbandry - Goat		4000	
134		2510204	Animal Husbandry - Calf		30000	
135		2510209	Animal Husbandry - Infrastructure		125000	
136		2510305	Dairy Development - Milk Incentives		296706	
137		2510404	Inland -Pisciculture		165115	
						2230376
	PAYMENT			**P7-Service Sector**		
138		2520107	Education-Related Activities		50000	
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		122250	
140		2520602	Health related Programs		453450	
141		2520701	Drinking Water - Individual		104500	
142		2520801	Housing & House Electrification - Individual		5375000	
143		2520903	Women Welfare		289640	
144		2520905	Welfare Programs for the Destitute		182862	
145		2520906	Welfare Programs for Physically/ Mentally Challenged		400000	
146		2521001	Anganwadi Nutrition		725436	
147		2521101	Anganwadi Infrastructure		112500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2521601	Local Government Service Delivery Improvement		50000	
149		2521701	Allied Institution Service Delivery Improvement		228557	
150		2521902	Sanitation & Waste Management - Public		592740	
151		2521903	Public Sanitation - Related Activities		10400	
152		2522001	Plan Formulation, Implementation and Monitoring		166698	
153		2520618	Medical Institution - Allopathy		873473	
154		2520619	Medical Institution - Ayurvedic		568100	
155		2520620	Medical Institution - Homoeo		200000	
156		2520109	Encourage Excellence of SC/ ST		170000	
157		2521904	Toilet (Individual)		90000	
158		2520111	Contribution towards SSA		100000	
159		2521602	Payments to IKM		50000	
160		2522304	Solid Waste Management - Classification		4930	
161		2522305	Solid Waste Management - Collection and Transportation		253865	
162		2522310	Solid Waste Management - Disposal		200000	
						11374401
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2530101	Street Lights		72456	
164		2530201	Roads		29391	
165		2530302	Public Buildings - Other Buildings		192011	
166		2530601	Financial Contribution for Building		150000	
						443858
	PAYMENT			**P16-Deposits Paid**		
167		3401003	Retention		10498	
						10498
	PAYMENT			**P17-Sundry Creditors**		
168		3501001	Suppliers Control Account		582655	
169		3501002	Contractors Control Account		835157	
170		3501102	Net Salary Payable		6695581	
171		3501301	Employers Liabilities - Pension Contribution (NPS)		308428	
172		3502001	Recoveries Payable - General Provident Fund		66530	
173		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1622433	
174		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		201770	
175		3502006	Recoveries Payable - Insurance Premium		49231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3502010	Recoveries Payable - Dues to other LSGIs		84000	
177		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		43800	
178		3502012	Recoveries Payable - State Life Insurance		145950	
179		3502014	Recoveries Payable - Group Insurance		128600	
180		3502017	Recoveries Payable-GPAIS		14000	
181		3502020	Recoveries Payable - Employee Share NPS		308428	
182		3502022	Recoveries Payable -Medisep -Regular		85423	
183		3502025	Recoveries Payable - Income Tax Deducted at Source		10172	
184		3502028	Recoveries Payable - Other Recoveries		5661	
185		3503001	Government and Other Dues Payable - Library Cess Payable		531759	
186		3503005	Government and Other Dues Payable-TDS - CGST		5086	
187		3503006	Government and Other Dues Payable-TDS - SGST		5086	
188		3503008	Government and Other Dues Payable - CGST		27430	
189		3503009	Government and Other Dues Payable - SGST		27430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501116	Pension Contribution Payable		634945	
191		3502033	Recoveries Payable - Postal Life Insurance		1049	
192		3501099	Other Creditors Controll Account		154328	
193		3503099	Other Payable		73343	
194		3504018	Refund Payable - Grants and Funds		15667528	
						28315803
	PAYMENT			**P18-Fixed Assets**		
195		4103001	Concrete Roads		1059158	
196		4103002	Black Topped Roads		1266905	
197		4103004	Footpath		90805	
198		4103012	Side Walls		209542	
199		4103099	Other Constructions		195000	
200		4103102	Drainage		515000	
201		4104001	Plant & Machinery		138500	
202		4106002	Computers, Printers & Peripherals		139111	
203		4108001	Other Fixed Assets		100000	
						3714021
	PAYMENT			**P21-Stores**		
204		4301002	Purchase of Material - Stores		115488	
						115488

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
205		4601001	Festival Advance to Employees		134000	
206		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1123670	
207		4605099	Advance to Others		130000	
						1387670
	PAYMENT			**P24-Redemption amount (4315002)**		
208		4315002	Receivables from Government (redemption amount)		3218361	
						3218361
	Closing Balance			**CB-Cash**		
209		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
210		4502101	Canara Bank-bio diversity fund		213046	
211			Canara Bank-Health Grant Building 8428		582968	
212			Canara Bank-Health Grant Diagnostic 8280		455487	
213			Canara Bank-Health Grant Wellness 8326		0	
214			Federal Bank-E pos machine upi bhim		2174546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215			Indian Overseas Bank-CFC Grant IOB 3321		8202476	
216			Indian Overseas Bank-IOB hudco 0146		198499	
217			Indian Overseas Bank-SOCIAL SECURITY PENSION		1083	
218			Kerala Bank-KB - 119712803000014		2045136	
219			State Bank of India-SBoI - 37113884910		6962403	
220			State Bank of India-SBoI 38112584136 LifeMission		264532	
221			State Bank of India-SBoI 67113194886 MGNREG		249919	
222		4502201	Sub Treasury, Kumbanad-509 - 799013000000314		0	
223		4502202	Sub Treasury, Kumbanad-509 Development Fund General		0	
224			Sub Treasury, Kumbanad-509 Development Fund SCP		0	
225			Sub Treasury, Kumbanad-509 Maintenance Fund Non Road		0	
226			Sub Treasury, Kumbanad-509 Maintenance Fund Road		0	
						21350095

Thottappuzhassery 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	944179.00	0.00	944179.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3418691.00	0.00	3418691.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3064225.00	0.00	3064225.00
1101001	Profession Tax – Employees	0.00	0.00	13750.00	827070.00	0.00	813320.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	422900.00	0.00	422900.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	100.00	0.00	100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	288200.00	416000.00	0.00	127800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3700.00	0.00	3700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	0.00	76800.00	0.00	76800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	603029.00	0.00	603029.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	71960.00	0.00	71960.00
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	74.00	0.00	74.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6440.00	0.00	6440.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	335.00	0.00	335.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6422.00	0.00	6422.00
1401401	Fees under RTI Act	0.00	0.00	0.00	10.00	0.00	10.00
1401701	Regularization Fees	0.00	0.00	0.00	1036384.00	0.00	1036384.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	45270.00	0.00	45270.00
1402003	Other Penalities and Fines	0.00	0.00	4.00	100830.00	0.00	100826.00
1402004	Compounding Fee	0.00	0.00	0.00	950.00	0.00	950.00
1404002	Notice Fees	0.00	0.00	0.00	60.00	0.00	60.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23501.00	0.00	23501.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	180.00	0.00	180.00

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	3770.00	0.00	3770.00
1405012	Crematorium Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1695.00	0.00	1695.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	300000.00	0.00	300000.00
1405099	Other User Charges	0.00	0.00	0.00	7895.00	0.00	7895.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1410462.00	0.00	1410462.00
1407005	Incentive from Schemes	0.00	0.00	0.00	69000.00	0.00	69000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4775.00	0.00	4775.00
1601001	Development Fund - General	0.00	0.00	0.00	7251004.00	0.00	7251004.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2025000.00	0.00	2025000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	803200.00	0.00	803200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11003400.00	0.00	11003400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	290600.00	0.00	290600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2721800.00	0.00	2721800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29857700.00	0.00	29857700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3141410.00	0.00	3141410.00

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	1353188.00	0.00	1353188.00
1601023	General Purpose Fund	0.00	0.00	1727206.00	10161913.00	0.00	8434707.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1180000.00	0.00	1180000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	958000.00	0.00	958000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	469746.00	0.00	469746.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	162539.00	0.00	162539.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	969107.00	0.00	969107.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1808496.00	0.00	1808496.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	200000.00	0.00	200000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13098594.00	0.00	13098594.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	166750.00	0.00	166750.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	726186.00	1979252.00	0.00	1253066.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	654742.00	1309484.00	0.00	654742.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	526880.00	526880.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	17500.00	0.00	17500.00
1711001	Interest from Bank Accounts	0.00	0.00	2065.00	190397.00	0.00	188332.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1435.00	0.00	1435.00
2101001	Salaries -Secretary	0.00	0.00	1712267.00	199590.00	1512677.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10490130.00	2257167.00	8232963.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	976142.00	6570.00	969572.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	20790.00	0.00	20790.00	0.00
2101101	Wages	0.00	0.00	261630.00	0.00	261630.00	0.00
2101201	Bonus	0.00	0.00	52500.00	0.00	52500.00	0.00
2101401	Honourarium	0.00	0.00	67200.00	0.00	67200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	32634.00	0.00	32634.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	70532.00	0.00	70532.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	14125.00	0.00	14125.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	17167.00	0.00	17167.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1515485.00	0.00	1515485.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	39000.00	8400.00	30600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	389822.00	77112.00	312710.00	0.00
2103007	Pension Contribution	0.00	0.00	889995.00	186794.00	703201.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	62304.00	0.00	62304.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	158205.00	0.00	158205.00	0.00
2201102	Water Charges - Office	0.00	0.00	2260.00	0.00	2260.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3600.00	0.00	3600.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44044.00	0.00	44044.00	0.00
2202001	Books & Periodicals	0.00	0.00	11082.00	0.00	11082.00	0.00
2202101	Printing & Stationery	0.00	0.00	159853.00	0.00	159853.00	0.00
2204001	Insurance	0.00	0.00	10628.00	0.00	10628.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4000.00	0.00	4000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8298.00	0.00	8298.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	393970.00	103870.00	290100.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	840339.00	0.00	840339.00	0.00
2301002	Fuel Charges	0.00	0.00	273450.00	0.00	273450.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	488018.00	0.00	488018.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1150.00	0.00	1150.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305004	Repairs & Maintenance - Drainage	0.00	0.00	515000.00	0.00	515000.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29800.00	0.00	29800.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	167109.00	23759.00	143350.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73343.00	0.00	73343.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	228711.00	5661.00	223050.00	0.00
2407001	Bank Charges	0.00	0.00	3422.00	0.00	3422.00	0.00
2408001	Other Finance Expenses	0.00	0.00	17200.00	0.00	17200.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28738.00	0.00	28738.00	0.00
2501001	Election Expenses	0.00	0.00	262618.00	21040.00	241578.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13098594.00	0.00	13098594.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	457160.00	0.00	457160.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	145000.00	0.00	145000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100005.00	0.00	100005.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	266750.00	0.00	266750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	375000.00	0.00	375000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	31826.00	0.00	31826.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	4000.00	0.00	4000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	30000.00	0.00	30000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	125000.00	0.00	125000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	396706.00	0.00	396706.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	165115.00	0.00	165115.00	0.00
2520107	Education-Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	170000.00	0.00	170000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	122250.00	0.00	122250.00	0.00
2520602	Health related Programs	0.00	0.00	453450.00	0.00	453450.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	873473.00	0.00	873473.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	568100.00	0.00	568100.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	104500.00	0.00	104500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1011996.00	0.00	1011996.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6325000.00	0.00	6325000.00	0.00
2520903	Women Welfare	0.00	0.00	289640.00	0.00	289640.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	182862.00	0.00	182862.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	400000.00	0.00	400000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	890178.00	0.00	890178.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	112500.00	0.00	112500.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	228557.00	0.00	228557.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	592740.00	531940.00	60800.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	10400.00	0.00	10400.00	0.00
2521904	Toilet (Individual)	0.00	0.00	90000.00	0.00	90000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	166698.00	0.00	166698.00	0.00
2522301	Solid Waste Management	0.00	0.00	53913.00	0.00	53913.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	4930.00	0.00	4930.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	780745.00	0.00	780745.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	635300.00	0.00	635300.00	0.00
2530201	Roads	0.00	0.00	2355454.00	0.00	2355454.00	0.00
2530205	Foot Bridges	0.00	0.00	90805.00	0.00	90805.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	192011.00	0.00	192011.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	209542.00	0.00	209542.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	150000.00	0.00	150000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0.00	0.00	803200.00	0.00	803200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11003400.00	0.00	11003400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	290600.00	0.00	290600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2721800.00	0.00	2721800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29857700.00	0.00	29857700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	958000.00	0.00	958000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	600273.00	63790.00	536483.00	0.00
2703004	Service Cess Written Off	0.00	0.00	41152.00	7918.00	33234.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	170587.00	0.00	170587.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3067531.00	0.00	3067531.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	6633.00	0.00	6633.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	269228.00	0.00	269228.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	66851.00	0.00	66851.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	33139.00	0.00	33139.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	90000.00	0.00	90000.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	223175.00	0.00	223175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	272617.00	0.00	272617.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	92610.00	0.00	92610.00	0.00
2801001	Prior Period Income	0.00	0.00	394498.00	4247.00	390251.00	0.00
3101001	General Fund	0.00	3343689.00	0.00	0.00	0.00	3343689.00
3109001	Excess of Income Over Expenditure	0.00	20103980.00	0.00	0.00	0.00	20103980.00
3121001	Capital Contribution	0.00	20621048.00	3141410.00	3438309.00	0.00	20917947.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1114600.00	1057210.00	398097.00	0.00	455487.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	162539.00	745507.00	0.00	582968.00
3201004	Central Finance Commission Grant - Tied	0.00	6556461.00	3009496.00	2402000.00	0.00	5948965.00
3201005	Central Finance Commission Grant - Untied	0.00	1457716.00	969107.00	1648840.00	0.00	2137449.00
3201020	Integrated Child Development Service	0.00	1931719.00	200000.00	918147.00	0.00	2649866.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201035	Total Sanitation Campaign	0.00	536041.00	0.00	0.00	0.00	536041.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	21167.00	1063880.00	1292809.00	0.00	250096.00
3201045	Suchitwa Mission Grant	0.00	190297.00	0.00	0.00	0.00	190297.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	11265000.00	11265000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3155000.00	3155000.00	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	10242000.00	10242000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2664000.00	2664000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	2226.00	0.00	0.00	0.00	2226.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	209579.00	0.00	7597.00	0.00	217176.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1180000.00	1444532.00	0.00	264532.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	17500.00	17500.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	144360.00	0.00	0.00	0.00	144360.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	252058.00	166750.00	522307.00	0.00	607615.00
3208099	Other Grants & Contributions for	0.00	1672228.00	1200000.00	0.00	0.00	472228.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	10018.00	726186.00	885171.00	0.00	169003.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	654742.00	654742.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	149206.00	44639.00	0.00	0.00	104567.00
3305004	Loan from HUDCO	0.00	518492.00	0.00	151095.00	0.00	669587.00
3401001	Earnest Money Deposit	0.00	130358.00	0.00	15000.00	0.00	145358.00
3401002	Security Deposit	0.00	24825.00	0.00	0.00	0.00	24825.00
3401003	Retention	0.00	231623.00	10498.00	10020.00	0.00	231145.00
3402002	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2000.00
3402006	Election Deposit(Candidate)	0.00	36500.00	0.00	105000.00	0.00	141500.00
3408099	Other deposits received	0.00	40500.00	0.00	0.00	0.00	40500.00
3501001	Suppliers Control Account	0.00	0.00	582655.00	582655.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	835157.00	835157.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	154328.00	154328.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13557735.00	13557735.00	0.00	0.00
3501102	Net Salary Payable	0.00	551814.00	8862230.00	9034700.00	0.00	724284.00
3501116	Pension Contribution Payable	0.00	0.00	822444.00	889995.00	0.00	67551.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23710.00	385540.00	389822.00	0.00	27992.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	74970.00	95240.00	0.00	20270.00

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	134210.00	1882385.00	1817095.00	0.00	68920.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	254596.00	276242.00	0.00	21646.00
3502006	Recoveries Payable - Insurance Premium	0.00	4258.00	67469.00	69141.00	0.00	5930.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	32000.00	100000.00	108000.00	0.00	40000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7300.00	58400.00	51100.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13750.00	196650.00	201280.00	0.00	18380.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11600.00	11600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	165650.00	165450.00	0.00	13000.00
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	5230.00	5230.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	385540.00	413532.00	0.00	27992.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	111263.00	114068.00	0.00	10305.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	7500.00	7500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10172.00	17664.00	0.00	7492.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	4848.00	0.00	4848.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8527.00	8527.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	0.00	7000.00	0.00	7000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3233.00	21767.00	0.00	18534.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1049.00	1049.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	531759.00	531759.00	290756.00	0.00	290756.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	5102.00	13743.00	0.00	8641.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5086.00	13727.00	0.00	8641.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	27430.00	27438.00	0.00	8.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	28382.00	28390.00	0.00	8.00
3503013	Government and Other Dues Payable - Others payable	0.00	3765.00	0.00	0.00	0.00	3765.00
3503099	Other Payable	0.00	0.00	73343.00	73343.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15771058.00	15796058.00	0.00	25000.00
3504101	Advance Collection of Revenues	0.00	15072.00	15072.00	157347.00	0.00	157347.00
3505003	User fee for Garbage collection Payable	0.00	0.00	7895.00	7895.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	74580.00	0.00	74580.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	264185.00	264185.00	0.00	0.00	0.00
4102001	Buildings - Crematorium	0.00	1082663.00	1082663.00	0.00	0.00	0.00
4102002	Administrative Buildings	1019435.00	0.00	0.00	0.00	1019435.00	0.00
4102006	Dispensary/ Clinic Buildings	364385.00	0.00	0.00	0.00	364385.00	0.00
4102016	Other Buildings	8228215.00	0.00	0.00	1082663.00	7145552.00	0.00
4103001	Concrete Roads	22999958.00	0.00	1059158.00	1059158.00	22999958.00	0.00
4103002	Black Topped Roads	6489240.00	0.00	1266905.00	1266905.00	6489240.00	0.00
4103004	Footpath	13499.00	0.00	250831.00	90805.00	173525.00	0.00
4103005	Metalled Roads	525628.00	0.00	0.00	0.00	525628.00	0.00
4103007	Other Roads	123724.00	0.00	0.00	0.00	123724.00	0.00
4103010	Culverts	1254115.00	0.00	0.00	0.00	1254115.00	0.00
4103012	Side Walls	0.00	0.00	209542.00	209542.00	0.00	0.00
4103099	Other Constructions	6924766.00	0.00	195000.00	0.00	7119766.00	0.00
4103102	Drainage	199199.00	0.00	515000.00	515000.00	199199.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1337017.00	0.00	0.00	0.00	1337017.00	0.00
4104001	Plant & Machinery	242889.00	0.00	138500.00	0.00	381389.00	0.00
4105001	Vehicles	900000.00	0.00	0.00	0.00	900000.00	0.00
4106001	Office & Other Equipments	2231746.00	0.00	0.00	0.00	2231746.00	0.00
4106002	Computers, Printers & Peripherals	341744.00	0.00	139111.00	0.00	480855.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4726172.00	0.00	0.00	0.00	4726172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	926096.00	0.00	100000.00	0.00	1026096.00	0.00
4109001	Assets under Disposal	34230.00	0.00	0.00	0.00	34230.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	0.00	0.00	170587.00	0.00	170587.00
4113001	Accumulated Depreciation - Roads	0.00	17240424.00	0.00	3067531.00	0.00	20307955.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	57122.00	0.00	6633.00	0.00	63755.00
4113201	Accumulated Depreciation-Watersupply	0.00	851016.00	0.00	269228.00	0.00	1120244.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1681071.00	0.00	66851.00	0.00	1747922.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	95833.00	0.00	33139.00	0.00	128972.00
4115001	Accumulated Depreciation-Vehicles	0.00	810000.00	0.00	90000.00	0.00	900000.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	971515.00	0.00	223175.00	0.00	1194690.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2446607.00	0.00	272617.00	0.00	2719224.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	418486.00	0.00	92610.00	0.00	511096.00
4301002	Purchase of Material - Stores	0.00	0.00	562844.00	562844.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	34091.00	0.00	3641572.00	3621119.00	54544.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2258.00	0.00	35087.00	36349.00	996.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	17286.00	0.00	3229281.00	3234130.00	12437.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5989.00	0.00	17286.00	21455.00	1820.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	2836.00	425736.00	422900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2150.00	2150.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	7362.00	0.00	952097.00	951541.00	7918.00	0.00
4312004	Receivables for Service Cess (Arrears)	245.00	0.00	7362.00	7607.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	416000.00	416000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	550.00	550.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4431394.00	0.00	3218361.00	4431394.00	3218361.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	11265000.00	11265000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5258300.00	5258300.00	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	13556010.00	13556010.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4440000.00	4440000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2402000.00	2402000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1601000.00	1601000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10108000.00	10108000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	246158.00	0.00	246158.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	321820.00	325143.00	0.00	3323.00
4501001	Cash	72799.00	0.00	5061357.00	5134156.00	0.00	0.00
4502101	Bank	15659353.00	0.00	24725508.00	19034766.00	21350095.00	0.00
4502201	Treasury (Account)	0.00	0.00	14649830.00	14649830.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28945790.00	28945790.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	324000.00	274000.00	50000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6315816.00	0.00	0.00	0.00	6315816.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1131936.00	0.00	1130240.00	531940.00	1730236.00	0.00
4605099	Advance to Others	0.00	0.00	130000.00	0.00	130000.00	0.00
	Total	86560787.00	86560787.00	337271129.00	337271129.00	193637110.00	193637110.00