

Thycattussery Grama Panchayat Office

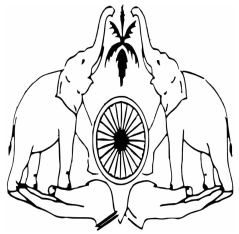
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(27051571)
2	3110000	Earmarked Fund	B2	12402
3	3120000	Reserves	B3	80587809
		Total Reserve & Surplus		**53548640**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34507767
		Total Grants, Contributions for specific purposes		**34507767**
		Loans		
1	3300000	Secured Loans	B5	38193975

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**38193975**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2098223
2	3500000	Other Liabilities	B8	1479705
		Total Current Liabilities and Provisions		**3577928**
		Total LIABILITY		**129828310**
		ASSET		
		Investments		
1	4200000	Investments	B12	1053500
		Total Investments		**1053500**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15619610
2	4400000	Pre-paid Expenses	B16	29648243
3	4500000	Cash and Bank balance	B17	43311206
4	4600000	Loans, Advances and Deposits	B18	6927683
		Total Current Assets,Loans and Advances		**95506742**
		Fixed Assets		
1	4100000	Fixed Assets	B9	101063942
2	4110000	Accumulated Depreciation	B10	(67795874)
		Total Fixed Assets		**33268068**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**129828310**



Thycattussery 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	15942159
2	3109001	Excess of Income Over Expenditure	(42993730)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(27051571)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12402
		Total of Earmarked Fund	**12402**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80587809
		Total of Reserves	**80587809**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	699042

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938252
3	3201004	Central Finance Commission Grant - Tied	8231130
4	3201005	Central Finance Commission Grant - Untied	4290855
5	3201020	Integrated Child Development Service	3412372
6	**3201035**	**Total Sanitation Campaign**	**2150563**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202011	Grants/Funds for Pandemic/Epidemic Control	350000
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5196600
14	3202026	Library Grant	0
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	2094000
17	3203001	Grant from Other Government Agencies	1703289
18	3204001	Grant from Financial Institutions	3000000
19	3208010	Beneficiary Contribution	387330
20	3209001	Contribution to Joint Venture Projects from District Panchayat	1081253

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	775510
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	15750
23	3201045	Suchitwa Mission Grant	156321
24	3207001	Contribution - Special Funds	25500
		Total of Grants, Contribution for Specific Purposes	**34507767**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	38193975
		Total of Secured Loans	**38193975**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	295728
2	3401002	Security Deposit	76900
3	3401003	Retention	275156
4	3402001	Rent Deposit	1153500
5	3402002	Auction Deposit	259520
6	3402006	Election Deposit(Candidate)	30500
7	3408099	Other deposits received	6919
		Total of Deposits Received	**2098223**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	609726
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	18198
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14900
10	3502006	Recoveries Payable - Insurance Premium	2239
11	3502008	Recoveries Payable - Co-operative Recovery	17540
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1000
15	3502012	Recoveries Payable - State Life Insurance	12450
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9500
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	42434
20	3502020	Recoveries Payable - Employee Share NPS	50661
21	3502022	Recoveries Payable -Medisep -Regular	8244
22	3502024	Recoveries Payable-Other Recoveries from Employees	45125
23	3502025	Recoveries Payable - Income Tax Deducted at Source	35127
24	3502026	Recoveries Payable - Kerala Construction Workers	0

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
25	3503001	Government and Other Dues Payable - Library Cess Payable	149190
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	81708
29	3503009	Government and Other Dues Payable - SGST	81708
30	3503013	Government and Other Dues Payable - Others payable	63654
31	3503014	Value of Court fee Stamp	2030
32	3504101	Advance Collection of Revenues	20300
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	60491
35	3501303	Employers Liabilities - Pension Contribution	15951
36	3508099	Other Liabilities Payable	4829
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	2000
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	65700
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1479705**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	1053500
		Total of Investments	**1053500**

SN	Code	Description of Items	Current Year Amount
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	343587
6	4314002	Rent receivable from Buildings (Arrears)	144642
7	4314015	Rent receivables from Local Body Properties (Current)	600540
8	4314016	Rent receivables from Local Body Properties (Arrear)	2738268
9	4315002	Receivables from Government (redemption amount)	11758248
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	34325
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4311003	Receivables For Property Tax On Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**15619610**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	29648243
		Total of Pre-paid Expenses	**29648243**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	114787
2	4502101	CFC E Gram SIB	12720503
3	4502101	ICDS LIFE SBI	6399943
4	4502101	Kerala Gramin Bank	50277
5	4502101	LIFE HUDCO LOAN	29184
6	4502101	LIFE MISSION KURDFC NEW ACCOUNT	8816548
7	4502101	MGNREGS fund	15750
8	4502101	PCOB - 000004285	13752

SN	Code	Description of Items	Current Year Amount
9	4502101	PCOB - 000005858	6633
10	4502101	SBI 57052945789	23607
11	4502101	SBI DISTRESS RELIEF 4018	12402
12	4502101	SBI E PAY ACCOUNT	4128181
13	4502101	SBI National Health Mission KL 278	938252
14	4502101	SBI National Rural Health Mission KL 281	699042
15	4502101	SBI OWN FUND	2030226
16	4502101	SBI SWATCH BHARATH	176928
17	4502101	SBI TSC 67101868590	2126956
18	4502101	SBI UPI ACCOUNT	6601
19	4502101	SIB KSMART	5001634
20	4502201	Treassury joint venture 799011400001922	0
21	4502201	TREASURY LGTSB	0
22	4502202	Development fund SCP	0
23	4502202	Development fund TSP	0
24	4502202	Dev fund general	0
25	4502202	Maintenance fund Non Road	0
26	4502202	Maintenance fund Road	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**43311206**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	11000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3401280
4	4605003	Advance to Implementing Officers	355610
5	4605004	Temporary Advances for Official Purposes	78040
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2989013
7	4605099	Advance to Others	92540
		Total of Loans, Advances and Deposits	**6927683**
		Schedule B9: Fixed Assets	
1	4102015	Buildings - Sanitation and Waste Management	473418
2	4102016	Other Buildings	21780398
3	4102017	Compound Wall	558647
4	4103002	Black Topped Roads	24418396
5	4103005	Metalled Roads	11679750
6	4103006	Mud Roads	21572532
7	4103010	Culverts	619432
8	4103012	Side Walls	2788293
9	4103102	Drainage	17489
10	4103204	Distribution & Regulation System - Water Supply	502971
11	4104001	Plant & Machinery	50000
12	4105001	Vehicles	1105147
13	4106001	Office & Other Equipments	1047711
14	4106002	Computers, Printers & Peripherals	1692517

SN	Code	Description of Items	Current Year Amount
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3654985
16	4108001	Other Fixed Assets	6489113
17	4103302	Street Light	2613143
		Total of Fixed Assets	**101063942**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9719461)
2	4113001	Accumulated Depreciation - Roads	(46251128)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(221240)
4	4113201	Accumulated Depreciation-Watersupply	(655319)
5	4113301	Accumulated Depreciation-Public Lighting	(1656757)
6	4114001	Accumulated Depreciation-Plant & Machinery	(195379)
7	4115001	Accumulated Depreciation-Vehicles	(785254)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1205084)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2359070)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4747182)
		Total of Accumulated Depreciation	**(67795874)**

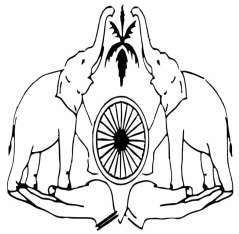
Thycattussery Grama Panchayat Office

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		63780229
b	Prior Period Income		23560
c	Grants & Contribution		12433480
d	Cash Paid for operating Activities		28575796
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47661473**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25483343
b	Sales of Asset		160500
c	Income From Investment (own fund)		308462
	Cash Generated from Investing Activities ((b+c)-a)		-25014381

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8816548
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1350112
c	Repayment of loan		0
d	Payment of intrest		265
e	Refund of Deposit & Advance		12590389
f	General Fund, Other liability, & Refund of Grant & Contribution		1150
	Cash used in financing Activities (a+b-c-d-e-f)		**-2425144**
	Net increase in cash and cash equivalents (A + B + C)		**20221948.00**
	Cash and cash equivalents at beginning of period		**23089258**
	Cash and cash equivalents at end of period (D + E)		**43311206.00**



Thycattussery Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(300649)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(140790)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		2362584
4		1100107	Property Tax On Residential Buildings		1989553
5		1101001	Profession Tax – Employees		1105982
6		1101002	Profession Tax - Traders/ Institutions		567320
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		365500
8		1308002	Rent from Localbody Properties		3113610
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
9		1401203	Permit Application fee		47700
10		1401302	Fees for Delayed Registration - Birth & Death		155
11		1401304	Fee for Marriage Registration		5930
12		1401399	Fees for Other Certificates or Extracts		7436
13		1401701	Regularization Fees		311057
14		1402001	Penal Interest		83777
15		1402003	Other Penalities and Fines		120295
16		1402004	Compounding Fee		200
17		1402005	Fine for Dumping Waste		11000
18		1404004	Ownership Change Fees - Fine		31025
19		1404008	Delayed Registration Fees		1250
20		1404009	Search Fees		214
21		1405004	Market Fees		71500
22		1405008	Receipts from Libraries		1140
23		1404099	Other Fees		0
24		1401306	Fee for Correction in Registration		710
25		1401305	Fee for Non Availability Certificate		32
26		1401002	Tutorial College Registration Fee		100
27		1401101	License Fees for Enterprises		197200
28		1401105	License fee for Domestic Animals		100
29		1401106	License Fees for Domestic Dogs		2600
30		1401201	Fees for Construction of Buildings		423073

SN	Group	Code	Head Name	Schedule	Amount
31		1401202	Fees for Installation of Machinery		1500
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
33		1401205	Fees for Erection of Telecommunication Tower		10000
34		1401204	Permit Fee for Additional FSI		0
35		1404011	Late Fee		8360
36		1402006	Fine imposed by Health Authorities		2000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501102	Receipts from Sale of Tender Forms		70900
38		1501203	Receipts from auction of obsolete assets		160500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		829291
40		1601037	Library Grant		20850
41		1601043	Grant for Specific Purposes - Election		17000
42		1601045	Other Revenue Grants		74000
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		37756
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		795584
45		1602005	Central Finance Commission Grant -		1653451

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
46		1602006	Central Finance Commission Grant - Tied		1625108
47		1602019	Intergrated Child Development Service		1440242
48		1603002	Beneficiary Contribution		75420
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		747157
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		403934
51		1601022	Maintenance Fund - Non-Road Assets		3206442
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1601023	General Purpose Fund		12151009
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18088900
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8672400
56		1601003	Development Fund - Tribal Sub-Plan		19990
57		1601073	Suchitwa Mission Grant		254963
58		1601002	Development Fund - Special Component Plan		4598004
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3011000
60		1601001	Development Fund - General		11800279
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39062323
62		1602051	Grant for Health and Wellness Centers		0

SN	Group	Code	Head Name	Schedule	Amount
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1658200
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5789600
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39725100
67		1601021	Maintenance Fund - Road Assets		623833
		1700000		**Income from Investments (170)-I - 7**	
68		1701001	Interest on Investments		10656
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		297806
					167383412
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2101401	Honourarium		88800
71		2102008	Other allowances - Permanent Staff		202
72		2102009	Other allowances - Temporary Staff		28848
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1763675
74		2102017	Festival Allowance		70450
75		2103006	Employer's Contribution to NPS - Regular Employees		195461
76		2103007	Pension Contribution		741310

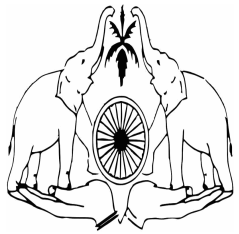
SN	Group	Code	Head Name	Schedule	Amount
77		2101001	Salaries -Secretary		1057816
78		2101003	Salaries - Permanent Staff		6725136
79		2101101	Wages		1005512
80		2101004	Salaries - Contract Staff		669665
81		2101201	Bonus		22500
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2201101	Office Electricity Expenses		55640
83		2201299	Miscellaneous Communication Expenses		22609
84		2202001	Books & Periodicals		68488
85		2202101	Printing & Stationery		246812
86		2204001	Insurance		11535
87		2205201	Professional & Other Fees		29350
88		2208099	Miscellaneous Administration Expenses		595778
89		2201105	Water Charges - LB buildings		37164
90		2201001	Rent of Buildings		22575
91		2201002	Land Tax/ Basic Tax		315
92		2201199	Other Office Maintenance Expenses		787100
		2300000		**Operations and Maintenance (230)-I - 12**	
93		2301002	Fuel Charges		159211
94		2301001	Electricity Charges for Street Lights		1166046
95		2304001	Vehicle Hire Charges		68094
96		2308005	Expenses relating to collection of Taxes		68993

SN	Group	Code	Head Name	Schedule	Amount
97		2301003	Electricity Charges of Other Buildings of LB		20916
		2400000		**Interest and Finance Charges (240)-I - 13**	
98		2407001	Bank Charges		265
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
99		2521601	Local Government Service Delivery Improvement		163558
100		2521903	Public Sanitation - Related Activities		652803
101		2522001	Plan Formulation, Implementation and Monitoring		75594
102		2522801	Loan Repayment		3349286
103		2520618	Medical Institution - Allopathy		988397
104		2520619	Medical Institution - Ayurvedic		1948770
105		2520620	Medical Institution - Homoeo		669392
106		2521102	Anganwadi Related Services		2145667
107		2521001	Anganwadi Nutrition		1936745
108		2520908	Social Security Programme		842450
109		2520905	Welfare Programs for the Destitute		327863
110		2520903	Women Welfare		545000
111		2520801	Housing & House Electrification - Individual		6013500
112		2521803	Contribution to Mahathma Gandhi NREGS for Wages		39063473
113		2521904	Toilet (Individual)		481000

SN	Group	Code	Head Name	Schedule	Amount
114		2520701	Drinking Water - Individual		142560
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		29260
116		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		810000
117		2520107	Education-Related Activities		242288
118		2520111	Contribution towards SSA		200000
119		2521602	Payments to IKM		71765
120		2522310	Solid Waste Management - Disposal		51047
121		2522314	Solid Waste Management - Processing Individual		450038
122		2520102	Primary Education		48583
123		2521701	Allied Institution Service Delivery Improvement		339697
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530302	Public Buildings - Other Buildings		153765
125		2530101	Street Lights		283137
126		2530204	Culverts		623833
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
127		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39725100
128		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8672400
129		2540117	Programmes/ Expenditures of Transferred		60000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
130		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5789600
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3011000
132		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1658200
133		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18088900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
134		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1445000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
135		2510201	Animal Husbandry - Cow		135000
136		2510204	Animal Husbandry - Calf		8000
137		2510209	Animal Husbandry - Infrastructure		200000
138		2510305	Dairy Development - Milk Incentives		750529
139		2510210	Animal Husbandry - Disease Control		73800
140		2510215	Protection of Animals		120000
		2500000		**Programme Expenditure (250)-I - 14**	
141		2501001	Election Expenses		214501
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
142		2728001	Depreciation-Other Fixed Assets		195804
143		2723301	Depreciation-Public Lighting		106265
144		2726001	Depreciation-Office & Other Equipments		151739
145		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		68610
146		2722001	Depreciation-Buildings		246142
147		2723001	Depreciation-Roads & Bridges		235697
148		2723101	Depreciation-Sewerage & Drainage		5146
149		2723201	Depreciation-Watersupply		51898
					159393068
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
150		2808001	Prior Period Expenses		240
151		2801001	Prior Period Income		489263
152		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
					489503



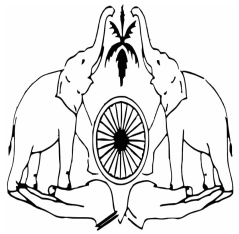
Thycattussery Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(441439)
2		**1100000**	I -1	Tax Revenue (110)	6025439
3		**1300000**	I - 3	Rental Income (130)	3479110
4		**1400000**	I - 4	Fees and User Charges (140)	1338604
5		**1500000**	I - 5	Sale and Hire Charges (150)	231400
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	156441836
7		**1700000**	I - 7	Income from Investments (170)	10656
8		**1710000**	I - 8	Interest Earned (171)	297806
9			TOTAL INCOME		167383412
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12369375
11		**2200000**	I - 11	Administtrative Expenses (220)	1877366

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1483260
13		**2400000**	I - 13	Interest and Finance Charges (240)	265
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	61588736
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1060735
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	77005200
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1445000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1287329
19		**2500000**	I - 14	Programme Expenditure (250)	214501
20		**2720000**	I - 18	Depreciation (272)	1061301
21			TOTAL EXPENDITURE		159393068
22			Gross Surplus/Deficit of Income over Expenditure		7990344
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	489503
24			TOTAL PRIOR PERIOD EXPENDITURE		489503
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**7500841**



Thycattussery 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		231609	
						231609
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-Kerala Gramin Bank		49239	
3			Primary Co Operative Bank-PCOB - 000004285		13377	
4			Primary Co Operative Bank-PCOB - 000005858		6427	
5			State Bank of India-ICDS LIFE SBI		1818816	
6			State Bank of India-LIFE HUDCO LOAN		29184	
7			State Bank of India-MGNREGS fund		564	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI 57052945789		23607	
9			State Bank of India-SBI DISTRESS RELIEF 4018		12091	
10			State Bank of India-SBI E PAY ACCOUNT		1880682	
11			State Bank of India-SBI National Health Mission KL 278		859875	
12			State Bank of India-SBI National Rural Health Mission KL 281		573798	
13			State Bank of India-SBI OWN FUND		3706560	
14			State Bank of India-SBI SWATCH BHARATH		172497	
15			State Bank of India-SBI TSC 67101868590		2073689	
16			State Bank of India-SBI UPI ACCOUNT		6601	
17			The South Indian Bank-CFC E Gram SIB		11630642	
						22857649
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1077232	
						1077232
	RECEIPT			**R3-Rental Income**		
19		1308002	Rent from Localbody Properties		585250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						585250
	RECEIPT			**R4-Fee and User Charges**		
20		1401002	Tutorial College Registration Fee		100	
21		1401105	License fee for Domestic Animals		100	
22		1401106	License Fees for Domestic Dogs		2600	
23		1401201	Fees for Construction of Buildings		423073	
24		1401202	Fees for Installation of Machinery		1500	
25		1401203	Permit Application fee		47700	
26		1401302	Fees for Delayed Registration - Birth & Death		155	
27		1401304	Fee for Marriage Registration		5930	
28		1401399	Fees for Other Certificates or Extracts		7436	
29		1401701	Regularization Fees		311057	
30		1402001	Penal Interest		83777	
31		1402003	Other Penalities and Fines		120015	
32		1402004	Compounding Fee		200	
33		1402005	Fine for Dumping Waste		11000	
34		1404004	Ownership Change Fees - Fine		31025	
35		1404008	Delayed Registration Fees		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404009	Search Fees		214	
37		1404099	Other Fees		0	
38		1405004	Market Fees		71500	
39		1405008	Receipts from Libraries		1140	
40		1401305	Fee for Non Availability Certificate		32	
41		1401306	Fee for Correction in Registration		710	
42		1402006	Fine imposed by Health Authorities		2000	
43		1404011	Late Fee		8360	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
						1140874
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		70900	
47		1501203	Receipts from auction of obsolete assets		160500	
						231400
	RECEIPT			**R7-Income rom Investments**		
48		1701001	Interest on Investments		10656	
						10656

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		297806	
						297806
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		311	
						311
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		163000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		221252	
53		3201020	Integrated Child Development Service		1961369	
54		3201035	Total Sanitation Campaign		53267	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5300000	
56		3202026	Library Grant		20850	
57		3202027	Grants For Specific Purposes - Election		17000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202028	Grants For Specific Purposes - Disaster Management		2094000	
59		3203001	Grant from Other Government Agencies		274000	
60		3208010	Beneficiary Contribution		133589	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1794165	
62		3201045	Suchitwa Mission Grant		400677	
						12433169
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		8816548	
						8816548
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		4710	
65		3401002	Security Deposit		24000	
66		3401003	Retention		28597	
67		3402001	Rent Deposit		100000	
68		3402002	Auction Deposit		33520	
69		3402006	Election Deposit(Candidate)		111000	
70		3408099	Other deposits received		500	
						302327
	RECEIPT			**R14-Sundry Creditors**		
71		3502018	Recoveries Payable-Audit Recovery		42434	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503001	Government and Other Dues Payable - Library Cess Payable		181867	
73		3503006	Government and Other Dues Payable-TDS - SGST		0	
74		3503008	Government and Other Dues Payable - CGST		265190	
75		3503009	Government and Other Dues Payable - SGST		265190	
76		3508001	Liability in respect of Stale Cheque		3190	
77		3504018	Refund Payable - Grants and Funds		25654	
						783525
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		20300	
						20300
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		448780	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		25940	
81		4313003	Receivable for License Fees (Current)		99800	
82		4313004	Receivable for License Fees		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
83		4314001	Rent receivable from Buildings (Current)		21113	
84		4314015	Rent receivables from Local Body Properties (Current)		1927820	
85		4315004	Receivables - Developement Fund - General		8543000	
86		4315005	Receivables - Developement Fund - SCP		3865357	
87		4315006	Receivables - Developement Fund - TSP		82600	
88		4315007	Receivables - Maintenance - Road		10404000	
89		4315008	Receivables - Maintenance - Non Road		5591000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1727500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2303000	
92		4315011	Receivables - General Purpose Fund		12151009	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		1495279	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8450	
95		4311005	Receivables For Property Tax		2200944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1629	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
99		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						50902471
	RECEIPT			**R18-Advances Received**		
100		4605004	Temporary Advances for Official Purposes		1960	
						1960
	RECEIPT			**R19-Prior Period Income (2801000)**		
101		2801001	Prior Period Income		23560	
102		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						23560
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4315002	Receivables from Government (redemption amount)		10003502	
						10003502
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		242000	
						242000
	PAYMENT			**P1-Establishment Expenses**		
105		2101003	Salaries - Permanent Staff		165993	
106		2101004	Salaries - Contract Staff		669665	
107		2101101	Wages		1005512	
108		2101201	Bonus		22500	
109		2101401	Honourarium		88800	
110		2102008	Other allowances - Permanent Staff		202	
111		2102009	Other allowances - Temporary Staff		28848	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1763675	
113		2102017	Festival Allowance		70450	
114		2103006	Employer's Contribution to NPS - Regular Employees		6636	
						3822281
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201001	Rent of Buildings		22575	
116		2201002	Land Tax/ Basic Tax		315	
117		2201101	Office Electricity Expenses		55640	
118		2201199	Other Office Maintenance Expenses		787100	
119		2201299	Miscellaneous Communication Expenses		22609	
120		2202001	Books & Periodicals		68488	
121		2202101	Printing & Stationery		246812	
122		2204001	Insurance		11535	
123		2205201	Professional & Other Fees		29350	
124		2208099	Miscellaneous Administration Expenses		595778	
125		2201105	Water Charges - LB buildings		37164	
						1877366
	PAYMENT			**P3-Operation and Maintanance**		
126		2301001	Electricity Charges for Street Lights		1166046	
127		2301002	Fuel Charges		159211	
128		2304001	Vehicle Hire Charges		68094	
129		2301003	Electricity Charges of Other Buildings of LB		20916	
						1414267
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2407001	Bank Charges		265	
						265
	PAYMENT			**P5-Programme Expenses**		
131		2501001	Election Expenses		214501	
						214501
	PAYMENT			**P6-Productive Sector**		
132		2510201	Animal Husbandry - Cow		135000	
133		2510204	Animal Husbandry - Calf		8000	
134		2510209	Animal Husbandry - Infrastructure		200000	
135		2510210	Animal Husbandry - Disease Control		73800	
136		2510305	Dairy Development - Milk Incentives		750529	
137		2510215	Protection of Animals		120000	
						1287329
	PAYMENT			**P7-Service Sector**		
138		2520102	Primary Education		48583	
139		2520107	Education-Related Activities		242288	
140		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		765000	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		29260	
142		2520701	Drinking Water - Individual		142560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2520801	Housing & House Electrification - Individual		6753500	
144		2520903	Women Welfare		545000	
145		2520905	Welfare Programs for the Destitute		219379	
146		2520908	Social Security Programme		842450	
147		2521001	Anganwadi Nutrition		1936745	
148		2521102	Anganwadi Related Services		843400	
149		2521601	Local Government Service Delivery Improvement		81872	
150		2521701	Allied Institution Service Delivery Improvement		339697	
151		2521903	Public Sanitation - Related Activities		245435	
152		2522001	Plan Formulation, Implementation and Monitoring		75594	
153		2520618	Medical Institution - Allopathy		929457	
154		2520619	Medical Institution - Ayurvedic		1948770	
155		2520620	Medical Institution - Homoeo		669392	
156		2521904	Toilet (Individual)		481000	
157		2520111	Contribution towards SSA		200000	
158		2521602	Payments to IKM		71765	
159		2522314	Solid Waste Management - Processing Individual		166700	
						17577847

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
160		2530101	Street Lights		159607	
161		2530204	Culverts		623833	
162		2530302	Public Buildings - Other Buildings		153765	
						937205
	PAYMENT			**P10-Contribution to joint venture Projects**		
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1445000	
						1445000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
164		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1150	
						1150
	PAYMENT			**P16-Deposits Paid**		
165		3401001	Earnest Money Deposit		397000	
166		3402006	Election Deposit(Candidate)		104000	
						501000
	PAYMENT			**P17-Sundry Creditors**		
167		3501001	Suppliers Control Account		856134	
168		3501002	Contractors Control Account		273809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		3501102	Net Salary Payable		5597270	
170		3501122	Leave Salary Payable		71365	
171		3501301	Employers Liabilities - Pension Contribution (NPS)		188202	
172		3502001	Recoveries Payable - General Provident Fund		34900	
173		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		458613	
174		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		126326	
175		3502006	Recoveries Payable - Insurance Premium		33031	
176		3502008	Recoveries Payable - Co-operative Recovery		115400	
177		3502009	Recoveries Payable - KSFE Recovery		13031	
178		3502010	Recoveries Payable - Dues to other LSGIs		32000	
179		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		9300	
180		3502012	Recoveries Payable - State Life Insurance		287113	
181		3502013	Recoveries Payable - Group Saving Life Insurance		20069	
182		3502014	Recoveries Payable - Group Insurance		74000	

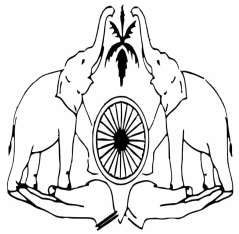
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3502017	Recoveries Payable-GPAIS		12000	
184		3502020	Recoveries Payable - Employee Share NPS		155739	
185		3502022	Recoveries Payable -Medisep -Regular		63988	
186		3502025	Recoveries Payable - Income Tax Deducted at Source		17186	
187		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		456	
188		3503001	Government and Other Dues Payable - Library Cess Payable		229993	
189		3503005	Government and Other Dues Payable-TDS - CGST		9917	
190		3503006	Government and Other Dues Payable-TDS - SGST		9917	
191		3503008	Government and Other Dues Payable - CGST		286417	
192		3503009	Government and Other Dues Payable - SGST		286417	
193		3508001	Liability in respect of Stale Cheque		3190	
194		3501116	Pension Contribution Payable		728684	
195		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		53200	
196		3501099	Other Creditors Controll Account		205632	
197		3503099	Other Payable		68993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3504018	Refund Payable - Grants and Funds		1767097	
						12089389
	PAYMENT			**P18-Fixed Assets**		
199		4102017	Compound Wall		189047	
200		4103002	Black Topped Roads		9791499	
201		4103012	Side Walls		114828	
202		4103102	Drainage		17489	
203		4106002	Computers, Printers & Peripherals		169492	
204		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		483049	
205		4108001	Other Fixed Assets		69300	
206		4103302	Street Light		163117	
						10997821
	PAYMENT			**P20-Investment Made**		
207		4208001	Fixed Deposits		1053500	
						1053500
	PAYMENT			**P23-Advances made**		
208		4601001	Festival Advance to Employees		135000	
209		4605004	Temporary Advances for Official Purposes		20000	
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1518774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1673774
	PAYMENT			**P24-Redemption amount (4315002)**		
211		4315002	Receivables from Government (redemption amount)		11758248	
						11758248
	Closing Balance			**CB-Cash**		
212		4501001	Cash		114787	
						114787
	Closing Balance			**CB-Bank**		
213		4502101	Federal Bank-LIFE MISSION KURDFC NEW ACCOUNT		8816548	
214			KERALA GRAMIN BANK-Kerala Gramin Bank		50277	
215			Primary Co Operative Bank-PCOB - 000004285		13752	
216			Primary Co Operative Bank-PCOB - 000005858		6633	
217			State Bank of India-ICDS LIFE SBI		6399943	
218			State Bank of India-LIFE HUDCO LOAN		29184	
219			State Bank of India-MGNREGS fund		15750	
220			State Bank of India-SBI 57052945789		23607	
221			State Bank of India-SBI		12402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DISTRESS RELIEF 4018			
222			State Bank of India-SBI E PAY ACCOUNT		4128181	
223			State Bank of India-SBI National Health Mission KL 278		938252	
224			State Bank of India-SBI National Rural Health Mission KL 281		699042	
225			State Bank of India-SBI OWN FUND		2030226	
226			State Bank of India-SBI SWATCH BHARATH		176928	
227			State Bank of India-SBI TSC 67101868590		2126956	
228			State Bank of India-SBI UPI ACCOUNT		6601	
229			The South Indian Bank-CFC E Gram SIB		12720503	
230			The South Indian Bank-SIB KSMART		5001634	
231		4502201	Sub Treasury, Poochakkal-Treassury joint venture 799011400001922		0	
232			Sub Treasury, Poochakkal-TREASURY LGTSB		0	
233		4502202	Sub Treasury, Poochakkal-Development fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234			Sub Treasury, Poochakkal-Development fund TSP		0	
235			Sub Treasury, Poochakkal-Dev fund general		0	
236			Sub Treasury, Poochakkal-Maintenance fund Non Road		0	
237			Sub Treasury, Poochakkal-Maintenance fund Road		0	
238		4502203	Sub Treasury, Poochakkal-SBM SPARSH		0	
						43196419



Thycattussery Grama Panchayat Office

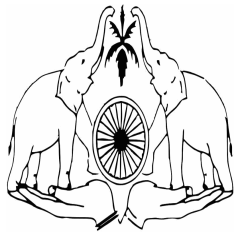
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22857649	
	4500000	Cash	OB	231609	
		TOTAL OB			**23089258**
RECEIPT					
	1100000	Tax Revenue	R1	1077232	
	1300000	Rental Income	R3	585250	
	1400000	Fee and User Charges	R4	1140874	
	1500000	Sale and Hire Charges	R5	231400	
	1700000	Income rom Investments	R7	10656	
	1710000	Interest Earned	R8	297806	
	3110000	Earmarked Funds	R10	311	
	3200000	Grants, Contributions and Subsidies	R11	12433169	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	8816548	
	3400000	Deposits Received	R13	302327	
	3500000	Sundry Creditors	R14	783525	
	3500000	Advance Collection	R15	20300	
	4310000	Sundry Debtors (Except 4315002)	R17	50902471	
	4600000	Advances Received	R18	1960	
	2800000	Prior Period Income (2801000)	R19	23560	
	4310000	Redemption amount (4315002)	R20	10003502	
	3100000	General Fund	R21	242000	
		TOTAL RECEIPT			**86872891**
		GRAND TOTAL (Opening Balance + Receipt)			**109,962,149**
PAYMENT					
	2100000	Establishment Expenses	P1	3822281	
	2200000	Administrative Expenses	P2	1877366	
	2300000	Operation and Maintanance	P3	1414267	
	2400000	Interest on Loans	P4	265	
	2500000	Programme Expenses	P5	214501	
	2510000	Productive Sector	P6	1287329	
	2520000	Service Sector	P7	17577847	
	2530000	Infra Structure	P8	937205	
	2550000	Contribution to joint venture Projects	P10	1445000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	1150	
	3400000	Deposits Paid	P16	501000	
	3500000	Sundry Creditors	P17	12089389	
	4100000	Fixed Assets	P18	10997821	
	4200000	Investment Made	P20	1053500	
	4600000	Advances made	P23	1673774	
	4310000	Redemption amount (4315002)	P24	11758248	
		TOTAL PAYMENT			**66650943**
CB					
	4500000	Bank	CB	43196419	
	4500000	Cash	CB	114787	
		TOTAL CB			**43311206**
		GRAND TOTAL (Payment + Closing Balance)			**109,962,149**



Thycattussery 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	15942159	0	15942159	0	15942159
3109001	Excess of Income Over Expenditure	-50494571	167383412	116888841	159882571	-42993730
3109002	Suspense	0	242000	242000	242000	0
	Total Municipal Fund	-34552412		133073000		

Thycattussery 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	1989553.00	0.00	1989553.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2362584.00	0.00	2362584.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1105982.00	0.00	1105982.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	567320.00	0.00	567320.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	300649.00	0.00	300649.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	140790.00	0.00	140790.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	365500.00	0.00	365500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3113610.00	0.00	3113610.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	197200.00	0.00	197200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2600.00	0.00	2600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	423073.00	0.00	423073.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1500.00	0.00	1500.00
1401203	Permit Application fee	0.00	0.00	0.00	47700.00	0.00	47700.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	155.00	0.00	155.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5930.00	0.00	5930.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	710.00	0.00	710.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7436.00	0.00	7436.00
1401701	Regularization Fees	0.00	0.00	0.00	311057.00	0.00	311057.00
1402001	Penal Interest	0.00	0.00	0.00	83777.00	0.00	83777.00
1402003	Other Penalities and Fines	0.00	0.00	115024.00	235319.00	0.00	120295.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31025.00	0.00	31025.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	214.00	0.00	214.00
1404011	Late Fee	0.00	0.00	0.00	8360.00	0.00	8360.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	71500.00	0.00	71500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1140.00	0.00	1140.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	70900.00	0.00	70900.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	160500.00	0.00	160500.00
1601001	Development Fund - General	0.00	0.00	0.00	11800279.00	0.00	11800279.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4598004.00	0.00	4598004.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	19990.00	0.00	19990.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8672400.00	0.00	8672400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18088900.00	0.00	18088900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1658200.00	0.00	1658200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5789600.00	0.00	5789600.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39725100.00	0.00	39725100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	623833.00	0.00	623833.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3206442.00	0.00	3206442.00
1601023	General Purpose Fund	0.00	0.00	14583000.00	26734009.00	0.00	12151009.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	410709.00	1240000.00	0.00	829291.00
1601037	Library Grant	0.00	0.00	0.00	20850.00	0.00	20850.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17000.00	0.00	17000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	74000.00	0.00	74000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	254963.00	0.00	254963.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3011000.00	0.00	3011000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	67134.00	104890.00	0.00	37756.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	795584.00	0.00	795584.00

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	1653451.00	0.00	1653451.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1625108.00	0.00	1625108.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1440242.00	0.00	1440242.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1150.00	39063473.00	0.00	39062323.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	67134.00	67134.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	75420.00	0.00	75420.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7471577.00	8218734.00	0.00	747157.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	303253.00	707187.00	0.00	403934.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	100681.00	100681.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	10656.00	0.00	10656.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	297806.00	0.00	297806.00
2101001	Salaries -Secretary	0.00	0.00	1057816.00	0.00	1057816.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6947854.00	222718.00	6725136.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	669665.00	0.00	669665.00	0.00
2101101	Wages	0.00	0.00	1005512.00	0.00	1005512.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	202.00	0.00	202.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	28848.00	0.00	28848.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1763675.00	0.00	1763675.00	0.00
2102017	Festival Allowance	0.00	0.00	70450.00	0.00	70450.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	195461.00	0.00	195461.00	0.00
2103007	Pension Contribution	0.00	0.00	741310.00	0.00	741310.00	0.00
2201001	Rent of Buildings	0.00	0.00	22575.00	0.00	22575.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	315.00	0.00	315.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	55640.00	0.00	55640.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	37164.00	0.00	37164.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	788250.00	1150.00	787100.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	22609.00	0.00	22609.00	0.00
2202001	Books & Periodicals	0.00	0.00	68488.00	0.00	68488.00	0.00
2202101	Printing & Stationery	0.00	0.00	246812.00	0.00	246812.00	0.00
2204001	Insurance	0.00	0.00	11535.00	0.00	11535.00	0.00
2205201	Professional & Other Fees	0.00	0.00	29350.00	0.00	29350.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	595778.00	0.00	595778.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1166046.00	0.00	1166046.00	0.00
2301002	Fuel Charges	0.00	0.00	159211.00	0.00	159211.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	20916.00	0.00	20916.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	68094.00	0.00	68094.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	68993.00	0.00	68993.00	0.00
2407001	Bank Charges	0.00	0.00	265.00	0.00	265.00	0.00
2501001	Election Expenses	0.00	0.00	214501.00	0.00	214501.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	135000.00	0.00	135000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	8000.00	0.00	8000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	73800.00	0.00	73800.00	0.00
2510215	Protection of Animals	0.00	0.00	120000.00	0.00	120000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	750529.00	0.00	750529.00	0.00
2520102	Primary Education	0.00	0.00	48583.00	0.00	48583.00	0.00
2520107	Education-Related Activities	0.00	0.00	242288.00	0.00	242288.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	810000.00	0.00	810000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	29260.00	0.00	29260.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	988397.00	0.00	988397.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1948770.00	0.00	1948770.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	669392.00	0.00	669392.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	142560.00	0.00	142560.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7253500.00	1240000.00	6013500.00	0.00
2520903	Women Welfare	0.00	0.00	545000.00	0.00	545000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	327863.00	0.00	327863.00	0.00
2520908	Social Security Programme	0.00	0.00	842450.00	0.00	842450.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1936745.00	0.00	1936745.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2145667.00	0.00	2145667.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	163558.00	0.00	163558.00	0.00
2521602	Payments to IKM	0.00	0.00	71765.00	0.00	71765.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	339697.00	0.00	339697.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	39063473.00	0.00	39063473.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	652803.00	0.00	652803.00	0.00
2521904	Toilet (Individual)	0.00	0.00	481000.00	0.00	481000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	75594.00	0.00	75594.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	51047.00	0.00	51047.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	450038.00	0.00	450038.00	0.00
2522801	Loan Repayment	0.00	0.00	3349286.00	0.00	3349286.00	0.00
2530101	Street Lights	0.00	0.00	283137.00	0.00	283137.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	623833.00	0.00	623833.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	153765.00	0.00	153765.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8672400.00	0.00	8672400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18088900.00	0.00	18088900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1658200.00	0.00	1658200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5789600.00	0.00	5789600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39725100.00	0.00	39725100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3011000.00	0.00	3011000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1445000.00	0.00	1445000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	246142.00	0.00	246142.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	235697.00	0.00	235697.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5146.00	0.00	5146.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	51898.00	0.00	51898.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	106265.00	0.00	106265.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	151739.00	0.00	151739.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	68610.00	0.00	68610.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	195804.00	0.00	195804.00	0.00
2801001	Prior Period Income	0.00	0.00	1069129.00	579866.00	489263.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	3200.00	3200.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	240.00	0.00	240.00	0.00
3101001	General Fund	0.00	15942159.00	0.00	0.00	0.00	15942159.00
3109001	Excess of Income Over Expenditure	50494571.00	0.00	0.00	0.00	50494571.00	0.00
3109002	Suspense	0.00	0.00	242000.00	242000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	11851.00	0.00	551.00	0.00	12402.00
3121001	Capital Contribution	0.00	68705761.00	0.00	11882048.00	0.00	80587809.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	573798.00	104890.00	230134.00	0.00	699042.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	859875.00	795584.00	873961.00	0.00	938252.00
3201004	Central Finance Commission Grant	0.00	8128738.00	3352608.00	3455000.00	0.00	8231130.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	3641306.00	1653451.00	2303000.00	0.00	4290855.00
3201020	Integrated Child Development Service	0.00	2891245.00	1440242.00	1961369.00	0.00	3412372.00
3201035	Total Sanitation Campaign	0.00	2097296.00	0.00	53267.00	0.00	2150563.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	564.00	1780129.00	1795315.00	0.00	15750.00
3201045	Suchitwa Mission Grant	0.00	10607.00	254963.00	400677.00	0.00	156321.00
3202001	Development Fund - General	0.00	0.00	16204000.00	16204000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6366000.00	6366000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	124000.00	124000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10404000.00	10404000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5591000.00	5591000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	350000.00	0.00	0.00	0.00	350000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1136600.00	1240000.00	5300000.00	0.00	5196600.00
3202026	Library Grant	0.00	0.00	20850.00	20850.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	17000.00	17000.00	0.00	0.00
3202028	Grants For Specific Purposes -	0.00	0.00	0.00	2094000.00	0.00	2094000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Disaster Management						
3203001	Grant from Other Government Agencies	0.00	1503289.00	74000.00	274000.00	0.00	1703289.00
3204001	Grant from Financial Institutions	0.00	3000000.00	0.00	0.00	0.00	3000000.00
3207001	Contribution - Special Funds	0.00	25500.00	0.00	0.00	0.00	25500.00
3208010	Beneficiary Contribution	0.00	329161.00	75420.00	133589.00	0.00	387330.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1081253.00	7471577.00	7471577.00	0.00	1081253.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	775510.00	303253.00	303253.00	0.00	775510.00
3305003	Loan from K.U.R.D.F.C	0.00	32726713.00	3349286.00	8816548.00	0.00	38193975.00
3401001	Earnest Money Deposit	0.00	688018.00	397000.00	4710.00	0.00	295728.00
3401002	Security Deposit	0.00	52900.00	0.00	24000.00	0.00	76900.00
3401003	Retention	0.00	246559.00	0.00	28597.00	0.00	275156.00
3402001	Rent Deposit	0.00	1053500.00	0.00	100000.00	0.00	1153500.00
3402002	Auction Deposit	0.00	226000.00	0.00	33520.00	0.00	259520.00
3402006	Election Deposit(Candidate)	0.00	23500.00	104000.00	111000.00	0.00	30500.00
3408099	Other deposits received	0.00	6419.00	0.00	500.00	0.00	6919.00
3501001	Suppliers Control Account	0.00	0.00	856134.00	856134.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	273809.00	273809.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	205632.00	205632.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7564442.00	7564442.00	0.00	0.00
3501102	Net Salary Payable	0.00	414694.00	5663513.00	5858545.00	0.00	609726.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	47865.00	744635.00	757261.00	0.00	60491.00
3501122	Leave Salary Payable	0.00	0.00	71365.00	71365.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17575.00	188202.00	188825.00	0.00	18198.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	0.00	15951.00	0.00	15951.00
3502001	Recoveries Payable - General Provident Fund	0.00	2000.00	49800.00	49800.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	508313.00	551313.00	0.00	43000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	8780.00	158786.00	164906.00	0.00	14900.00
3502006	Recoveries Payable - Insurance Premium	0.00	5183.00	45666.00	42722.00	0.00	2239.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7540.00	130480.00	140480.00	0.00	17540.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	13031.00	13031.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	32000.00	32000.00	20000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3300.00	9300.00	7000.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10875.00	287113.00	288688.00	0.00	12450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	40138.00	40138.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	8900.00	109600.00	110200.00	0.00	9500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	42434.00	0.00	42434.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17575.00	155739.00	188825.00	0.00	50661.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	74988.00	77732.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	45125.00	0.00	0.00	0.00	45125.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	35127.00	17186.00	17186.00	0.00	35127.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	456.00	456.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	2000.00	0.00	2000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	57700.00	53200.00	61200.00	0.00	65700.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	197316.00	229993.00	181867.00	0.00	149190.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	9917.00	9917.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	9934.00	9934.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	102935.00	286417.00	265190.00	0.00	81708.00
3503009	Government and Other Dues Payable - SGST	0.00	102935.00	287853.00	266626.00	0.00	81708.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	63654.00	0.00	0.00	0.00	63654.00
3503014	Value of Court fee Stamp	0.00	2030.00	0.00	0.00	0.00	2030.00
3503099	Other Payable	0.00	0.00	68993.00	68993.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	3200.00	2421948.00	2418748.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	216763.00	216763.00	20300.00	0.00	20300.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	7190.00	7190.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	4829.00	0.00	0.00	0.00	4829.00
4102015	Buildings - Sanitation and Waste Management	473418.00	0.00	0.00	0.00	473418.00	0.00
4102016	Other Buildings	21780398.00	0.00	0.00	0.00	21780398.00	0.00
4102017	Compound Wall	369600.00	0.00	189047.00	0.00	558647.00	0.00
4103002	Black Topped Roads	14626897.00	0.00	9791499.00	0.00	24418396.00	0.00
4103005	Metalled Roads	10676223.00	0.00	1003527.00	0.00	11679750.00	0.00
4103006	Mud Roads	21572532.00	0.00	0.00	0.00	21572532.00	0.00
4103010	Culverts	619432.00	0.00	0.00	0.00	619432.00	0.00
4103012	Side Walls	2673465.00	0.00	114828.00	0.00	2788293.00	0.00
4103102	Drainage	0.00	0.00	17489.00	0.00	17489.00	0.00
4103204	Distribution & Regulation System - Water Supply	502971.00	0.00	0.00	0.00	502971.00	0.00
4103302	Street Light	2613143.00	0.00	163117.00	163117.00	2613143.00	0.00
4104001	Plant & Machinery	0.00	0.00	50000.00	0.00	50000.00	0.00
4105001	Vehicles	785255.00	0.00	319892.00	0.00	1105147.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	1047711.00	0.00	0.00	0.00	1047711.00	0.00
4106002	Computers, Printers & Peripherals	1523025.00	0.00	169492.00	0.00	1692517.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3171936.00	0.00	483049.00	0.00	3654985.00	0.00
4108001	Other Fixed Assets	6139813.00	0.00	349300.00	0.00	6489113.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9473319.00	0.00	246142.00	0.00	9719461.00
4113001	Accumulated Depreciation - Roads	0.00	46015431.00	0.00	235697.00	0.00	46251128.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	216094.00	0.00	5146.00	0.00	221240.00
4113201	Accumulated Depreciation-Watersupply	0.00	603421.00	0.00	51898.00	0.00	655319.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1550492.00	0.00	106265.00	0.00	1656757.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	195379.00	0.00	0.00	0.00	195379.00
4115001	Accumulated Depreciation-Vehicles	0.00	785254.00	0.00	0.00	0.00	785254.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1053345.00	0.00	151739.00	0.00	1205084.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2290460.00	0.00	68610.00	0.00	2359070.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4551378.00	0.00	195804.00	0.00	4747182.00
4208001	Fixed Deposits	0.00	0.00	1053500.00	0.00	1053500.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	21556.00	0.00	2089031.00	2110587.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	51870.00	0.00	21556.00	73426.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	66078.00	0.00	2480714.00	2546792.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147064.00	0.00	146008.00	293072.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	573570.00	573570.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	25940.00	25940.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	197200.00	197200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	41676.00	0.00	365500.00	63589.00	343587.00	0.00
4314002	Rent receivable from Buildings (Arrears)	102966.00	0.00	41676.00	0.00	144642.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	1610000.00	0.00	2528360.00	3537820.00	600540.00	0.00
4314016	Rent receivables from Local Body	1128268.00	0.00	1610000.00	0.00	2738268.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Arrear)						
4315002	Receivables from Government (redemption amount)	10003502.00	0.00	11758248.00	10003502.00	11758248.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16204000.00	16204000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6366000.00	6366000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	124000.00	124000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10404000.00	10404000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5591000.00	5591000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3455000.00	3455000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2303000.00	2303000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26734009.00	26734009.00	0.00	0.00
4315099	Receivable Others	34325.00	0.00	0.00	0.00	34325.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	13647.00	344670.00	331023.00	0.00	0.00
4401001	Prepaid Programme Expenses	31757529.00	0.00	1240000.00	3349286.00	29648243.00	0.00
4501001	Cash	231609.00	0.00	6494216.00	6611038.00	114787.00	0.00
4502101	Bank	22857649.00	0.00	37334348.00	16995578.00	43196419.00	0.00
4502201	Treasury (Account)	0.00	0.00	24318090.00	24318090.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	28485957.00	28485957.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	319892.00	319892.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	187000.00	182000.00	11000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3361693.00	0.00	39587.00	0.00	3401280.00	0.00
4605003	Advance to Implementing Officers	355610.00	0.00	0.00	0.00	355610.00	0.00
4605004	Temporary Advances for Official Purposes	60000.00	0.00	20000.00	1960.00	78040.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3249218.00	0.00	1518774.00	1778979.00	2989013.00	0.00
4605099	Advance to Others	92540.00	0.00	0.00	0.00	92540.00	0.00
	Total	214249743.00	214249743.00	474691731.00	474691731.00	408442765.00	408442765.00