

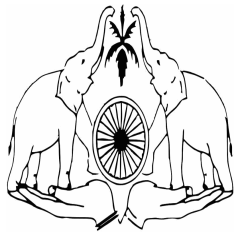
Thalavady Grama Panchayat Office

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	11967183
2	3110000	Earmarked Fund	B2	2440
3	3120000	Reserves	B3	64875476
		Total Reserve & Surplus		**76845099**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15898782
		Total Grants, Contributions for specific purposes		**15898782**
		Loans		
1	3300000	Secured Loans	B5	17276188

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**17276188**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	466940
2	3500000	Other Liabilities	B8	1876169
		Total Current Liabilities and Provisions		**2343109**
		Total LIABILITY		**112363178**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10155257
2	4400000	Pre-paid Expenses	B16	6415524
3	4500000	Cash and Bank balance	B17	20928709
4	4600000	Loans, Advances and Deposits	B18	19232208
		Total Current Assets,Loans and Advances		**56731698**
		Fixed Assets		
1	4100000	Fixed Assets	B9	90713879
2	4110000	Accumulated Depreciation	B10	(35082399)
		Total Fixed Assets		**55631480**
		Total ASSET		**112363178**



Thalavady 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	(5252125)
2	3109001	Excess of Income Over Expenditure	17187580
3	3109002	Suspense	31728
		Total of Muncipal (General) Fund [Code No 310]	**11967183**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2440
		Total of Earmarked Fund	**2440**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	64875476
		Total of Reserves	**64875476**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	231898

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	268296
3	3201004	Central Finance Commission Grant - Tied	3630186
4	3201005	Central Finance Commission Grant - Untied	2503645
5	3201017	Integrated Housing And Slum Development Programme	0
6	3201020	Integrated Child Development Service	2221420
7	3201026	Sarva Siksha Abhiyan	9249
8	3201027	Swaccha Bharat Mission - Grameen	300000
9	**3201035**	**Total Sanitation Campaign**	**9822**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	400000
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	480000
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	110760
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	328741
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	3200

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
19	3202025	Drought Relief Grant	3066
20	3202027	Grants For Specific Purposes - Election	16000
21	3202028	Grants For Specific Purposes - Disaster Management	0
22	3203001	Grant from Other Government Agencies	205374
23	3204001	Grant from Financial Institutions	1224801
24	3205001	Grant from Welfare Bodies	6132
25	3208010	Beneficiary Contribution	1017872
26	3208099	Other Grants & Contributions for Specific Purpose	33000
27	3209001	Contribution to Joint Venture Projects from District Panchayat	0
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	421000
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2401
30	3201045	Suchitwa Mission Grant	689742
31	3202032	Literacy Scheme Grant	6177
32	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**15898782**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	17276188
		Total of Secured Loans	**17276188**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	172779
2	3401002	Security Deposit	4411
3	3401003	Retention	235393
4	3402006	Election Deposit(Candidate)	49000
5	3408099	Other deposits received	5357
		Total of Deposits Received	**466940**
		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	614289
5	3501105	Pension and Gratuity Payable	59865
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	61552
8	3501301	Employers Liabilities - Pension Contribution (NPS)	17848
9	3502001	Recoveries Payable - General Provident Fund	10000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	123280
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502006	Recoveries Payable - Insurance Premium	12454
13	3502009	Recoveries Payable - KSFE Recovery	8000
14	3502010	Recoveries Payable - Dues to other LSGIs	16000

SN	Code	Description of Items	Current Year Amount
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
16	3502012	Recoveries Payable - State Life Insurance	15209
17	3502014	Recoveries Payable - Group Insurance	11000
18	3502017	Recoveries Payable-GPAIS	0
19	3502020	Recoveries Payable - Employee Share NPS	17848
20	3502022	Recoveries Payable -Medisep -Regular	35618
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4598
24	3502027	Recoveries Payable - Pandemic/ Epidemic	143052
25	3502028	Recoveries Payable - Other Recoveries	77278
26	3503001	Government and Other Dues Payable - Library Cess Payable	123310
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	0
30	3503009	Government and Other Dues Payable - SGST	0
31	3503012	Government and Other Dues Payable - Flood Cess Payable	15311
32	3503014	Value of Court fee Stamp	2205
33	3504007	Refund Payable - Other Taxes	2500
34	3504010	Refund Payable - Other Fees	242199

SN	Code	Description of Items	Current Year Amount
35	3504099	Refund Payable - Others	0
36	3504101	Advance Collection of Revenues	72818
37	3508001	Liability in respect of Stale Cheque	108516
38	3501116	Pension Contribution Payable	72399
39	3502030	Recoveries Payable - House Building Advance	6940
40	3502032	Recoveries Payable - NPS Arrear	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	80
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1876169**
		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)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	10083361
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
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	0
17	4315201	Revenue Recovery - Receivables	71896
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10155257**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6415524
		Total of Pre-paid Expenses	**6415524**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	20431

SN	Code	Description of Items	Current Year Amount
2	4502101	CFC GRANT BASIC AND TIED	6133831
3	4502101	DISTRESS R F	2476
4	4502101	e PAYMENT SBI	1768070
5	4502101	FEDERAL BANK HUDCO NEW	2507811
6	4502101	HEALTH GRANT CONVERSION OF PHC	231898
7	4502101	HEALTH GRANT SUPPORT FOR INFRA	268296
8	4502101	HUDCO LOAN	41789
9	4502101	IOB OWN FUND	8539903
10	4502101	K SMART FED E POS	925102
11	4502101	KUTTANAD PACKAGE	346590
12	4502101	LITERACY ACCOUNT	6177
13	4502101	MGNREGS BANK	2401
14	4502101	SBM OLD ACNT	1750
15	4502101	SGRY DROUGHT	121452
16	4502101	SGRY NEW SGRY	1483
17	4502101	SSA ACCOUNT	9249
18	4502201	TREASURY OWN FUND	0
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund CFC Tied Treasury	0
21	4502202	DEV FUND GENERAL	0
22	4502202	DEV FUND SCP	0
23	4502202	MAINTENANCE FUND NON ROAD	0

SN	Code	Description of Items	Current Year Amount
24	4502202	MAINTENANCE FUND ROAD	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**20928709**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	723464
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2591849
5	4606001	Electricity Deposits	6972508
6	4606003	Water Deposits	6717987
7	4606099	Other deposits with external agencies	1392200
8	4605099	Advance to Others	834000
		Total of Loans, Advances and Deposits	**19232208**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	0
2	4102008	School Buildings	447545
3	4102015	Buildings - Sanitation and Waste Management	2602044
4	4102016	Other Buildings	6574948
5	4102017	Compound Wall	99350
6	4103001	Concrete Roads	10955711
7	4103002	Black Topped Roads	44813113
8	4103003	Interlocked Roads	1018056

SN	Code	Description of Items	Current Year Amount
9	4103004	Footpath	146577
10	4103005	Metalled Roads	4627794
11	4103008	Bridges	452311
12	4103010	Culverts	285183
13	4103012	Side Walls	525726
14	4103204	Distribution & Regulation System - Water Supply	1751493
15	4105001	Vehicles	458407
16	4106001	Office & Other Equipments	3402793
17	4106002	Computers, Printers & Peripherals	126400
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3941349
19	4108001	Other Fixed Assets	1552452
20	4103302	Street Light	6932627
		Total of Fixed Assets	**90713879**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(757599)
2	4113001	Accumulated Depreciation - Roads	(25208942)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(20423)
4	4113201	Accumulated Depreciation-Watersupply	(2250)
5	4113301	Accumulated Depreciation-Public Lighting	(1973377)
6	4114001	Accumulated Depreciation-Plant & Machinery	(529474)
7	4115001	Accumulated Depreciation-Vehicles	(160442)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2794841)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2801347)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(833704)
		Total of Accumulated Depreciation	**(35082399)**

Thalavady 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		72638816
b	Prior Period Income		0
c	Grants & Contribution		8702574
d	Cash Paid for operating Activities		37436889
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43904501**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19341291
b	Sales of Asset		0
c	Income From Investment (own fund)		400133
	Cash Generated from Investing Activities ((b+c)-a)		-18941158

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		631089
c	Repayment of loan		0
d	Payment of intrest		11121
e	Refund of Deposit & Advance		29237364
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-24617396**
	Net increase in cash and cash equivalents (A + B + C)		**345947.00**
	Cash and cash equivalents at beginning of period		**20582762**
	Cash and cash equivalents at end of period (D + E)		**20928709.00**

Thalavady 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		1101002	Profession Tax - Traders/ Institutions		398475
2		1100102	Service Cess u/rule 26		178343
3		1100107	Property Tax On Residential Buildings		3238930
4		1100108	Property Tax On Non-Residential Buildings		1423161
5		1101001	Profession Tax – Employees		701665
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
6		1409002	Remission and Refund - Other Fees		1
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		49880
8		1401302	Fees for Delayed Registration - Birth & Death		274
9		1401304	Fee for Marriage Registration		11760

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		9442
11		1401701	Regularization Fees		350958
12		1401306	Fee for Correction in Registration		710
13		1402003	Other Penalities and Fines		108809
14		1402004	Compounding Fee		300
15		1404002	Notice Fees		18
16		1404004	Ownership Change Fees - Fine		34500
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		334
19		1402001	Penal Interest		115782
20		1401305	Fee for Non Availability Certificate		48
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
22		1401101	License Fees for Enterprises		117700
23		1401106	License Fees for Domestic Dogs		2650
24		1401201	Fees for Construction of Buildings		447921
25		1407005	Incentive from Schemes		58000
26		1401205	Fees for Erection of Telecommunication Tower		20000
27		1401204	Permit Fee for Additional FSI		0
28		1404011	Late Fee		12550
		1500000		**Sale and Hire Charges (150)-I - 5**	
29		1501202	Receipts from Sale of Scrap		36468

SN	Group	Code	Head Name	Schedule	Amount
30		1503001	Receipts from Miscellaneous Sales		6427
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
31		1601023	General Purpose Fund		11914087
32		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4806800
33		1601045	Other Revenue Grants		100000
34		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		547633
35		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		576952
36		1602005	Central Finance Commission Grant - Untied		4553114
37		1602006	Central Finance Commission Grant - Tied		4017191
38		1602016	Integrated Child Protection Scheme (ICPS)		720914
39		1604001	Contribution towards Joint Venture Projects from District Panchayat		1782197
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		326800
41		1601002	Development Fund - Special Component Plan		3706492
42		1601001	Development Fund - General		11254499
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2483000

SN	Group	Code	Head Name	Schedule	Amount
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1555757
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46043500
46		1601021	Maintenance Fund - Road Assets		5781593
47		1601022	Maintenance Fund - Non-Road Assets		4534257
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		993200
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6383400
50		1601073	Suchitwa Mission Grant		300000
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		26077600
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17548400
		1700000		**Income from Investments (170)-I - 7**	
53		1709001	Bank Charges Collected		376
		1710000		**Interest Earned (171)-I - 8**	
54		1711001	Interest from Bank Accounts		172658
		1800000		**Other Income (180)-I - 9**	
55		1808006	Receipt from Cost of Device for Identifying Domestic Animals		0
56		1808099	Miscellaneous Receipts		885611
					164396387
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
57		2102016	Other Benefits and Allowances		100538
58		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54298
59		2103006	Employer's Contribution to NPS - Regular Employees		194516
60		2103007	Pension Contribution		805970
61		2105001	Remuneration		233066
62		2101001	Salaries -Secretary		899467
63		2101002	Salaries - Engineering Staff		219585
64		2101003	Salaries - Permanent Staff		8476302
65		2101004	Salaries - Contract Staff		604269
66		2101007	Salaries - Part time Contingent Staff		136026
67		2101101	Wages		1420
68		2101401	Honourarium		1811540
69		2102001	Travelling Allowances - Secretary		14650
70		2102003	Travelling Allowances - Permanent Staff		96972
		2200000		**Administtrative Expenses (220)-I - 11**	
71		2201299	Miscellaneous Communication Expenses		56945
72		2202001	Books & Periodicals		34670
73		2206099	Other Advertisement & Publicity Charges		20031
74		2201101	Office Electricity Expenses		82340
75		2202101	Printing & Stationery		145016

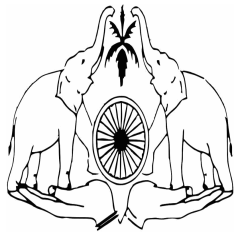
SN	Group	Code	Head Name	Schedule	Amount
76		2205101	Miscellaneous Legal Expenses		22500
77		2205201	Professional & Other Fees		5000
78		2206101	Membership & Subscriptions		7150
79		2208099	Miscellaneous Administration Expenses		546709
80		2201102	Water Charges - Office		5956
81		2201199	Other Office Maintenance Expenses		9155
82		2201202	Postage Expenses		13000
		2300000		**Operations and Maintenance (230)-I - 12**	
83		2301001	Electricity Charges for Street Lights		1201463
84		2302001	Water Charges - Street Tap		687912
85		2304001	Vehicle Hire Charges		33175
86		2305001	Repairs & Maintenance - Roads and Pavements		66785
87		2305909	Other Repairs & Maintenance		37619
88		2308005	Expenses relating to collection of Taxes		67212
89		2301003	Electricity Charges of Other Buildings of LB		17567
90		2308010	Extra - ordinary Expenses		1950
		2400000		**Interest and Finance Charges (240)-I - 13**	
91		2407001	Bank Charges		1121
92		2408001	Other Finance Expenses		10000
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
93		2521001	Anganwadi Nutrition		1775031
94		2521102	Anganwadi Related Services		1007400
95		2521402	Electricity Line - Transformer - Voltage Improvement		309866
96		2521601	Local Government Service Delivery Improvement		281109
97		2521701	Allied Institution Service Delivery Improvement		379301
98		2522001	Plan Formulation, Implementation and Monitoring		323747
99		2522201	Disaster Management - Related Services		2400
100		2520618	Medical Institution - Allopathy		3427942
101		2520619	Medical Institution - Ayurvedic		700000
102		2520109	Encourage Excellence of SC/ ST		1015000
103		2520906	Welfare Programs for Physically/ Mentally Challenged		1202057
104		2520904	Welfare of the Aged		389990
105		2520903	Women Welfare		350000
106		2520801	Housing & House Electrification - Individual		12777322
107		2520702	Drinking Water - Public		2614466
108		2520701	Drinking Water - Individual		20000
109		2520602	Health related Programs		109910
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49480
111		2520107	Education-Related Activities		558131

SN	Group	Code	Head Name	Schedule	Amount
112		2520111	Contribution towards SSA		450000
113		2521602	Payments to IKM		65000
114		2522303	Solid Waste Management - Preparatory Activities		261500
115		2522304	Solid Waste Management - Classification		350000
116		2522305	Solid Waste Management - Collection and Transportation		200000
117		2522310	Solid Waste Management - Disposal		75360
118		2522314	Solid Waste Management - Processing Individual		441840
119		2520908	Social Security Programme		81638
120		2521101	Anganwadi Infrastructure		45600
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
121		2530102	Office Electrification		581579
122		2530201	Roads		542317
123		2530301	Public Buildings - Local Government Office Building		264528
124		2530101	Street Lights		669989
125		2530302	Public Buildings - Other Buildings		917383
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
126		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		993200
127		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		6383400

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
128		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46043500
129		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2483000
130		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17548400
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		26077600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
132		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
133		2510209	Animal Husbandry - Infrastructure		250000
134		2510112	Agriculture - Pepper		70350
135		2510101	Agriculture - Paddy		1512000
136		2510104	Agriculture - Vegetables		1210000
		2500000		**Programme Expenditure (250)-I - 14**	
137		2501001	Election Expenses		181857
		2700000		**Provisions and Write off (270)-I - 16**	
138		2703002	Property Tax (General) Written Off		504050
		2720000		**Depreciation (272)-I - 18**	
139		2728001	Depreciation-Other Fixed Assets		27234

SN	Group	Code	Head Name	Schedule	Amount
140		2726001	Depreciation-Office & Other Equipments		340279
141		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		394134
142		2725001	Depreciation-Vehicles		45840
143		2723001	Depreciation-Roads & Bridges		1099806
144		2722001	Depreciation-Buildings		187121
					154523552
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
145		2808001	Prior Period Expenses		372487
146		2801001	Prior Period Income		75434
					447921



Thalavady Grama Panchayat Office

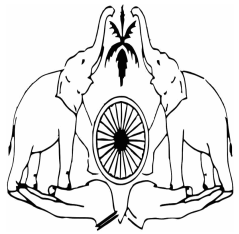
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5940574
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	1
3		**1400000**	I - 4	Fees and User Charges (140)	1346886
4		**1500000**	I - 5	Sale and Hire Charges (150)	42895
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	156007386
6		**1700000**	I - 7	Income from Investments (170)	376
7		**1710000**	I - 8	Interest Earned (171)	172658
8		**1800000**	I - 9	Other Income (180)	885611
9			TOTAL INCOME		164396387
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	13648619

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	948472
12		**2300000**	I - 12	Operations and Maintenance (230)	2113683
13		**2400000**	I - 13	Interest and Finance Charges (240)	11121
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	29264090
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2975796
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	99529100
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	210000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3042350
19		**2500000**	I - 14	Programme Expenditure (250)	181857
20		**2700000**	I - 16	Provisions and Write off (270)	504050
21		**2720000**	I - 18	Depreciation (272)	2094414
22			TOTAL EXPENDITURE		154523552
23			Gross Surplus/Deficit of Income over Expenditure		9872835
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	447921
25			TOTAL PRIOR PERIOD EXPENDITURE		447921
26			**Gross Surplus/Deficit of**		**9424914**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Thalavady Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-HEALTH GRANT CONVERSION OF PHC		605478	
2			Bank of Baroda-HEALTH GRANT SUPPORT FOR INFRA		384404	
3			Federal Bank-CFC GRANT BASIC AND TIED		8393310	
4			Indian Overseas Bank-DISTRESS R F		2413	
5			Indian Overseas Bank-HUDCO LOAN		134068	
6			Indian Overseas Bank-IOB OWN FUND		8365715	
7			Indian Overseas Bank-KUTTANAD PACKAGE		337885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Overseas Bank-LITERACY ACCOUNT		6066	
9			Indian Overseas Bank-MGNREGS BANK		89	
10			Indian Overseas Bank-SBM OLD ACNT		1704	
11			Indian Overseas Bank-SGRY DROUGHT		118339	
12			Indian Overseas Bank-SGRY NEW SGRY		1491	
13			Indian Overseas Bank-SSA ACCOUNT		9249	
14			State Bank of India-e PAYMENT SBI		2222551	
						20582762
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		661565	
						661565
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		2650	
17		1401201	Fees for Construction of Buildings		516572	
18		1401203	Permit Application fee		49880	
19		1401302	Fees for Delayed Registration - Birth & Death		274	
20		1401304	Fee for Marriage Registration		11760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401399	Fees for Other Certificates or Extracts		9442	
22		1401701	Regularization Fees		350958	
23		1402001	Penal Interest		115782	
24		1402003	Other Penalities and Fines		108809	
25		1402004	Compounding Fee		300	
26		1404002	Notice Fees		18	
27		1404004	Ownership Change Fees - Fine		34500	
28		1404008	Delayed Registration Fees		4500	
29		1404009	Search Fees		334	
30		1409002	Remission and Refund - Other Fees		1	
31		1401305	Fee for Non Availability Certificate		48	
32		1401306	Fee for Correction in Registration		710	
33		1404011	Late Fee		12550	
34		1401204	Permit Fee for Additional FSI		0	
35		1401205	Fees for Erection of Telecommunication Tower		20000	
36		1407005	Incentive from Schemes		58000	
						1297088
	RECEIPT			**R5-Sale and Hire Charges**		
37		1501202	Receipts from Sale of Scrap		36468	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1503001	Receipts from Miscellaneous Sales		6427	
						42895
	RECEIPT			**R7-Income rom Investments**		
39		1709001	Bank Charges Collected		376	
						376
	RECEIPT			**R8-Interest Earned**		
40		1711001	Interest from Bank Accounts		399757	
						399757
	RECEIPT			**R9-Other Income**		
41		1808099	Miscellaneous Receipts		885611	
42		1808006	Receipt from Cost of Device for Identifying Domestic Animals		0	
						885611
	RECEIPT			**R10-Earmarked Funds**		
43		3111101	Distress Relief Fund		0	
						0
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		161000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		449000	
46		3201017	Integrated Housing And Slum Development Programme		0	
47		3201020	Integrated Child Development Service		1591872	
48		3201027	Swaccha Bharat Mission - Grameen		300000	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2100000	
50		3202027	Grants For Specific Purposes - Election		16000	
51		3202028	Grants For Specific Purposes - Disaster Management		100000	
52		3208010	Beneficiary Contribution		653034	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1555668	
54		3202041	Programme for Results - Performance Incentive Grants		1776000	
						8702574
	RECEIPT			**R12-Loans**		
55		3305003	Loan from K.U.R.D.F.C		0	
56		3305004	Loan from HUDCO		4000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4000000
	RECEIPT			**R13-Deposits Received**		
57		3401003	Retention		23252	
58		3402006	Election Deposit(Candidate)		134000	
						157252
	RECEIPT			**R14-Sundry Creditors**		
59		3502025	Recoveries Payable - Income Tax Deducted at Source		6299	
60		3503001	Government and Other Dues Payable - Library Cess Payable		216616	
61		3503005	Government and Other Dues Payable-TDS - CGST		4601	
62		3503006	Government and Other Dues Payable-TDS - SGST		4601	
63		3503008	Government and Other Dues Payable - CGST		808	
64		3503009	Government and Other Dues Payable - SGST		808	
65		3508001	Liability in respect of Stale Cheque		22273	
						256006
	RECEIPT			**R15-Advance Collection**		
66		3504101	Advance Collection of Revenues		72818	
						72818
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		382475	
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6750	
69		4312003	Receivables for Service Cess (Current)		215420	
70		4312004	Receivables for Service Cess (Arrears)		8558	
71		4313003	Receivable for License Fees (Current)		111200	
72		4313004	Receivable for License Fees (Arrears)		4500	
73		4315004	Receivables - Developement Fund - General		10081294	
74		4315005	Receivables - Developement Fund - SCP		3318251	
75		4315007	Receivables - Maintenance - Road		20286000	
76		4315008	Receivables - Maintenance - Non Road		6106000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		4040446	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3059820	
79		4315011	Receivables - General		11914087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		2747443	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		499	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1339577	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		169187	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		750	
						63792257
	RECEIPT			**R18-Advances Received**		
85		4601001	Festival Advance to Employees		8000	
86		4606003	Water Deposits		89285	
87		4605099	Advance to Others		16000	
						113285
	RECEIPT			**R20-Redemption amount (4315002)**		
88		4315002	Receivables from Government (redemption amount)		5959400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5959400
	RECEIPT			**R21-General Fund**		
89		3109002	Suspense		31728	
						31728
	PAYMENT			**P1-Establishment Expenses**		
90		2101002	Salaries - Engineering Staff		37985	
91		2101004	Salaries - Contract Staff		69560	
92		2101101	Wages		1420	
93		2101401	Honourarium		1737140	
94		2102003	Travelling Allowances - Permanent Staff		96972	
95		2102016	Other Benefits and Allowances		100538	
96		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		54298	
97		2105001	Remuneration		233066	
						2330979
	PAYMENT			**P2-Administrative Expenses**		
98		2201101	Office Electricity Expenses		82340	
99		2201102	Water Charges - Office		5956	
100		2201199	Other Office Maintenance Expenses		9155	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2201202	Postage Expenses		13000	
102		2201299	Miscellaneous Communication Expenses		56945	
103		2202001	Books & Periodicals		34670	
104		2202101	Printing & Stationery		145016	
105		2205101	Miscellaneous Legal Expenses		22500	
106		2205201	Professional & Other Fees		5000	
107		2206101	Membership & Subscriptions		7150	
108		2208099	Miscellaneous Administration Expenses		576026	
109		2206099	Other Advertisement & Publicity Charges		20031	
						977789
	PAYMENT			**P3-Operation and Maintanance**		
110		2302001	Water Charges - Street Tap		687912	
111		2301001	Electricity Charges for Street Lights		1201463	
112		2304001	Vehicle Hire Charges		33175	
113		2305001	Repairs & Maintenance - Roads and Pavements		66785	
114		2305909	Other Repairs & Maintenance		40019	
115		2301003	Electricity Charges of Other Buildings of LB		17567	
116		2308010	Extra - ordinary Expenses		1950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2048871
	PAYMENT			**P4-Interest on Loans**		
117		2407001	Bank Charges		1121	
118		2408001	Other Finance Expenses		10000	
						11121
	PAYMENT			**P5-Programme Expenses**		
119		2501001	Election Expenses		152540	
						152540
	PAYMENT			**P6-Productive Sector**		
120		2510101	Agriculture - Paddy		1512000	
121		2510104	Agriculture - Vegetables		907500	
122		2510112	Agriculture - Pepper		70350	
123		2510209	Animal Husbandry - Infrastructure		250000	
						2739850
	PAYMENT			**P7-Service Sector**		
124		2520107	Education-Related Activities		558131	
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49480	
126		2520602	Health related Programs		109910	
127		2520701	Drinking Water - Individual		20000	
128		2520702	Drinking Water - Public		2598032	
129		2520801	Housing & House		11650522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
130		2520903	Women Welfare		350000	
131		2520904	Welfare of the Aged		389990	
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1039857	
133		2520908	Social Security Programme		81638	
134		2521001	Anganwadi Nutrition		1737547	
135		2521101	Anganwadi Infrastructure		45600	
136		2521402	Electricity Line - Transformer - Voltage Improvement		309866	
137		2521601	Local Government Service Delivery Improvement		281109	
138		2521701	Allied Institution Service Delivery Improvement		379301	
139		2522001	Plan Formulation, Implementation and Monitoring		287157	
140		2522201	Disaster Management - Related Services		2400	
141		2520618	Medical Institution - Allopathy		3224705	
142		2520619	Medical Institution - Ayurvedic		700000	
143		2520109	Encourage Excellence of SC/ ST		1015000	
144		2520111	Contribution towards SSA		450000	
145		2521602	Payments to IKM		65000	
146		2522304	Solid Waste Management -		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
147		2522305	Solid Waste Management - Collection and Transportation		200000	
148		2522310	Solid Waste Management - Disposal		75360	
149		2522314	Solid Waste Management - Processing Individual		397656	
						26368261
	PAYMENT			**P8-Infra Structure**		
150		2530101	Street Lights		779898	
151		2530102	Office Electrification		581579	
152		2530201	Roads		542317	
153		2530301	Public Buildings - Local Government Office Building		264528	
154		2530302	Public Buildings - Other Buildings		440277	
						2608599
	PAYMENT			**P10-Contribution to joint venture Projects**		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P16-Deposits Paid**		
156		3401001	Earnest Money Deposit		3101	
157		3401003	Retention		188391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		3402006	Election Deposit(Candidate)		95000	
159		3408099	Other deposits received		0	
						286492
	PAYMENT			**P17-Sundry Creditors**		
160		3501001	Suppliers Control Account		322492	
161		3501002	Contractors Control Account		803792	
162		3501102	Net Salary Payable		7216710	
163		3501122	Leave Salary Payable		94791	
164		3501301	Employers Liabilities - Pension Contribution (NPS)		193488	
165		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1640667	
166		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		90000	
167		3502006	Recoveries Payable - Insurance Premium		117042	
168		3502009	Recoveries Payable - KSFE Recovery		104000	
169		3502012	Recoveries Payable - State Life Insurance		108540	
170		3502014	Recoveries Payable - Group Insurance		108000	
171		3502017	Recoveries Payable-GPAIS		14000	
172		3502020	Recoveries Payable - Employee Share NPS		193488	

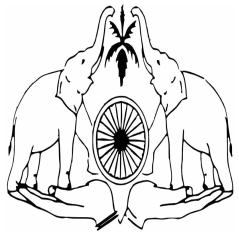
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3502022	Recoveries Payable -Medisep -Regular		73736	
174		3502025	Recoveries Payable - Income Tax Deducted at Source		21758	
175		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		287	
176		3503001	Government and Other Dues Payable - Library Cess Payable		272054	
177		3503005	Government and Other Dues Payable-TDS - CGST		21584	
178		3503006	Government and Other Dues Payable-TDS - SGST		21584	
179		3503008	Government and Other Dues Payable - CGST		808	
180		3503009	Government and Other Dues Payable - SGST		808	
181		3504099	Refund Payable - Others		1125727	
182		3501116	Pension Contribution Payable		673376	
183		3502030	Recoveries Payable - House Building Advance		69400	
184		3502032	Recoveries Payable - NPS Arrear		441	
185		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		75550	
186		3501099	Other Creditors Controll Account		47680	
187		3503099	Other Payable		67212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3504018	Refund Payable - Grants and Funds		15471857	
						28950872
	PAYMENT			**P18-Fixed Assets**		
189		4102005	Hospital Buildings		1392200	
190		4102008	School Buildings		447545	
191		4102016	Other Buildings		89374	
192		4103001	Concrete Roads		434593	
193		4103002	Black Topped Roads		4804683	
194		4103012	Side Walls		525726	
195		4106002	Computers, Printers & Peripherals		126400	
196		4108001	Other Fixed Assets		691452	
197		4103302	Street Light		791102	
						9303075
	PAYMENT			**P23-Advances made**		
198		4601001	Festival Advance to Employees		150000	
199		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1539944	
200		4605099	Advance to Others		244348	
						1934292
	PAYMENT			**P24-Redemption amount (4315002)**		
201		4315002	Receivables from		8103924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						8103924
	Closing Balance			**CB-Cash**		
202		4501001	Cash		20431	
						20431
	Closing Balance			**CB-Bank**		
203		4502101	Bank of Baroda-HEALTH GRANT CONVERSION OF PHC		231898	
204			Bank of Baroda-HEALTH GRANT SUPPORT FOR INFRA		268296	
205			Federal Bank-CFC GRANT BASIC AND TIED		6133831	
206			Federal Bank-FEDERAL BANK HUDCO NEW		2507811	
207			Federal Bank-K SMART FED E POS		925102	
208			Indian Overseas Bank-DISTRESS R F		2476	
209			Indian Overseas Bank-HUDCO LOAN		41789	
210			Indian Overseas Bank-IOB OWN FUND		8539903	
211			Indian Overseas Bank-KUTTANAD PACKAGE		346590	
212			Indian Overseas Bank-LITERACY ACCOUNT		6177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213			Indian Overseas Bank-MGNREGS BANK		2401	
214			Indian Overseas Bank-SBM OLD ACNT		1750	
215			Indian Overseas Bank-SGRY DROUGHT		121452	
216			Indian Overseas Bank-SGRY NEW SGRY		1483	
217			Indian Overseas Bank-SSA ACCOUNT		9249	
218			State Bank of India-e PAYMENT SBI		1768070	
219		4502201	Sub Treasury, Edathua-TREASURY OWN FUND		0	
220		4502202	Sub Treasury, Edathua-Development Fund CFC Basic Untied Treasury		0	
221			Sub Treasury, Edathua-Development Fund CFC Tied Treasury		0	
222			Sub Treasury, Edathua-DEV FUND GENERAL		0	
223			Sub Treasury, Edathua-DEV FUND SCP		0	
224			Sub Treasury, Edathua-MAINTENANCE FUND NON ROAD		0	
225			Sub Treasury, Edathua-MAINTENANCE FUND ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		4502203	Sub Treasury, Edathua-705 SBM Sparsh		0	
						20908278



Thalavady Grama Panchayat Office

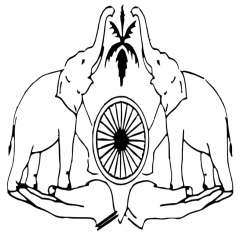
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	605478	
		TOTAL OB			**20582762**
RECEIPT					
	1100000	Tax Revenue	R1	661565	
	1400000	Fee and User Charges	R4	1297088	
	1500000	Sale and Hire Charges	R5	42895	
	1700000	Income rom Investments	R7	376	
	1710000	Interest Earned	R8	399757	
	1800000	Other Income	R9	885611	
	3110000	Earmarked Funds	R10	0	
	3200000	Grants, Contributions and Subsidies	R11	8702574	
	3300000	Loans	R12	4000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	157252	
	3500000	Sundry Creditors	R14	256006	
	3500000	Advance Collection	R15	72818	
	4310000	Sundry Debtors (Except 4315002)	R17	63792257	
	4600000	Advances Received	R18	113285	
	4310000	Redemption amount (4315002)	R20	5959400	
	3100000	General Fund	R21	31728	
		TOTAL RECEIPT			**86372612**
		GRAND TOTAL (Opening Balance + Receipt)			**106,955,374**
PAYMENT					
	2100000	Establishment Expenses	P1	2330979	
	2200000	Administrative Expenses	P2	977789	
	2300000	Operation and Maintanance	P3	2048871	
	2400000	Interest on Loans	P4	11121	
	2500000	Programme Expenses	P5	152540	
	2510000	Productive Sector	P6	2739850	
	2520000	Service Sector	P7	26368261	
	2530000	Infra Structure	P8	2608599	
	2550000	Contribution to joint venture Projects	P10	210000	
	3400000	Deposits Paid	P16	286492	
	3500000	Sundry Creditors	P17	28950872	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	9303075	
	4600000	Advances made	P23	1934292	
	4310000	Redemption amount (4315002)	P24	8103924	
		TOTAL PAYMENT			**86026665**
CB					
	4500000	Bank	CB	20908278	
	4500000	Cash	CB	20431	
		TOTAL CB			**20928709**
		GRAND TOTAL (Payment + Closing Balance)			**106,955,374**

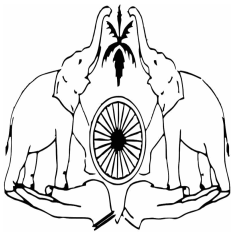


Thalavady Grama Panchayat Office

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	-5252125	0	-5252125	0	-5252125
3109001	Excess of Income Over Expenditure	7762666	164396387	172159053	154971473	17187580
3109002	Suspense	0	31728	31728	0	31728
	Total Municipal Fund	2510541		166938656		



Thalavady 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	178343.00	0.00	178343.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3238930.00	0.00	3238930.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1423161.00	0.00	1423161.00
1101001	Profession Tax – Employees	0.00	0.00	2000.00	703665.00	0.00	701665.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	398475.00	0.00	398475.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	117700.00	0.00	117700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2650.00	0.00	2650.00
1401201	Fees for Construction of Buildings	0.00	0.00	68651.00	516572.00	0.00	447921.00
1401203	Permit Application fee	0.00	0.00	0.00	49880.00	0.00	49880.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	274.00	0.00	274.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11760.00	0.00	11760.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
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	9442.00	0.00	9442.00
1401701	Regularization Fees	0.00	0.00	0.00	350958.00	0.00	350958.00
1402001	Penal Interest	0.00	0.00	0.00	115782.00	0.00	115782.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	108809.00	0.00	108809.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1404002	Notice Fees	0.00	0.00	0.00	18.00	0.00	18.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34500.00	0.00	34500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	334.00	0.00	334.00
1404011	Late Fee	0.00	0.00	0.00	12550.00	0.00	12550.00
1407005	Incentive from Schemes	0.00	0.00	0.00	58000.00	0.00	58000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	36468.00	0.00	36468.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	7587.00	14014.00	0.00	6427.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	539497.00	11793996.00	0.00	11254499.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3706492.00	0.00	3706492.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	26077600.00	0.00	26077600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17548400.00	0.00	17548400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	993200.00	0.00	993200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6383400.00	0.00	6383400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46043500.00	0.00	46043500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5781593.00	0.00	5781593.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4534257.00	0.00	4534257.00
1601023	General Purpose Fund	0.00	0.00	2378913.00	14293000.00	0.00	11914087.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4806800.00	0.00	4806800.00
1601045	Other Revenue Grants	0.00	0.00	0.00	100000.00	0.00	100000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	300000.00	0.00	300000.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	2483000.00	0.00	2483000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	547633.00	0.00	547633.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	576952.00	0.00	576952.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	309866.00	4862980.00	0.00	4553114.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1375824.00	5393015.00	0.00	4017191.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	720914.00	0.00	720914.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1555757.00	0.00	1555757.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4204394.00	5986591.00	0.00	1782197.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	653600.00	980400.00	0.00	326800.00
1709001	Bank Charges Collected	0.00	0.00	0.00	376.00	0.00	376.00
1711001	Interest from Bank Accounts	0.00	0.00	227099.00	399757.00	0.00	172658.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	885611.00	0.00	885611.00
2101001	Salaries -Secretary	0.00	0.00	899467.00	0.00	899467.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101002	Salaries - Engineering Staff	0.00	0.00	219585.00	0.00	219585.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8765917.00	289615.00	8476302.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	604269.00	0.00	604269.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	136026.00	0.00	136026.00	0.00
2101101	Wages	0.00	0.00	1420.00	0.00	1420.00	0.00
2101401	Honourarium	0.00	0.00	1811540.00	0.00	1811540.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14650.00	0.00	14650.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96972.00	0.00	96972.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	100538.00	0.00	100538.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	54298.00	0.00	54298.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	194516.00	0.00	194516.00	0.00
2103007	Pension Contribution	0.00	0.00	805970.00	0.00	805970.00	0.00
2105001	Remuneration	0.00	0.00	233066.00	0.00	233066.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	82340.00	0.00	82340.00	0.00
2201102	Water Charges - Office	0.00	0.00	5956.00	0.00	5956.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	19155.00	10000.00	9155.00	0.00
2201202	Postage Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	56945.00	0.00	56945.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	34670.00	0.00	34670.00	0.00
2202101	Printing & Stationery	0.00	0.00	145016.00	0.00	145016.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	22500.00	0.00	22500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5000.00	0.00	5000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20031.00	0.00	20031.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7150.00	0.00	7150.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	605343.00	58634.00	546709.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1201463.00	0.00	1201463.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	17567.00	0.00	17567.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	687912.00	0.00	687912.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33175.00	0.00	33175.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	66785.00	0.00	66785.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	40019.00	2400.00	37619.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	67212.00	0.00	67212.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1950.00	0.00	1950.00	0.00
2407001	Bank Charges	0.00	0.00	1121.00	0.00	1121.00	0.00
2408001	Other Finance Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2501001	Election Expenses	0.00	0.00	211174.00	29317.00	181857.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1512000.00	0.00	1512000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	1210000.00	0.00	1210000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	70350.00	0.00	70350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2520107	Education-Related Activities	0.00	0.00	558131.00	0.00	558131.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1015000.00	0.00	1015000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	450000.00	0.00	450000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	49480.00	0.00	49480.00	0.00
2520602	Health related Programs	0.00	0.00	109910.00	0.00	109910.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3427942.00	0.00	3427942.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	20000.00	0.00	20000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2614466.00	0.00	2614466.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12777322.00	0.00	12777322.00	0.00
2520903	Women Welfare	0.00	0.00	350000.00	0.00	350000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	389990.00	0.00	389990.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1202057.00	0.00	1202057.00	0.00
2520908	Social Security Programme	0.00	0.00	81638.00	0.00	81638.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1775031.00	0.00	1775031.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	45600.00	0.00	45600.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	309866.00	0.00	309866.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	281109.00	0.00	281109.00	0.00
2521602	Payments to IKM	0.00	0.00	65000.00	0.00	65000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	379301.00	0.00	379301.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	323747.00	0.00	323747.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	2400.00	0.00	2400.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	261500.00	0.00	261500.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	350000.00	0.00	350000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	200000.00	0.00	200000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	75360.00	0.00	75360.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	441840.00	0.00	441840.00	0.00
2530101	Street Lights	0.00	0.00	1359174.00	689185.00	669989.00	0.00
2530102	Office Electrification	0.00	0.00	581579.00	0.00	581579.00	0.00
2530201	Roads	0.00	0.00	542317.00	0.00	542317.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	264528.00	0.00	264528.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	917383.00	0.00	917383.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	26077600.00	0.00	26077600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17548400.00	0.00	17548400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	993200.00	0.00	993200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6383400.00	0.00	6383400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46043500.00	0.00	46043500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2483000.00	0.00	2483000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	504050.00	0.00	504050.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	187121.00	0.00	187121.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1099806.00	0.00	1099806.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	45840.00	0.00	45840.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	340279.00	0.00	340279.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	394134.00	0.00	394134.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	27234.00	0.00	27234.00	0.00
2801001	Prior Period Income	0.00	0.00	110108.00	34674.00	75434.00	0.00
2808001	Prior Period Expenses	0.00	0.00	383784.00	11297.00	372487.00	0.00
3101001	General Fund	5252125.00	0.00	0.00	0.00	5252125.00	0.00
3109001	Excess of Income Over Expenditure	0.00	7762666.00	0.00	0.00	0.00	7762666.00
3109002	Suspense	0.00	0.00	0.00	31728.00	0.00	31728.00
3111101	Distress Relief Fund	0.00	2377.00	100000.00	100063.00	0.00	2440.00
3121001	Capital Contribution	0.00	63245920.00	5807360.00	7436916.00	0.00	64875476.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	605478.00	547633.00	174053.00	0.00	231898.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	384404.00	576952.00	460844.00	0.00	268296.00
3201004	Central Finance Commission Grant - Tied	0.00	4020269.00	6190137.00	5800054.00	0.00	3630186.00
3201005	Central Finance Commission Grant - Untied	0.00	4083140.00	5122934.00	3543439.00	0.00	2503645.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	1800000.00	1800000.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1350462.00	720914.00	1591872.00	0.00	2221420.00
3201026	Sarva Siksha Abhiyan	0.00	9249.00	0.00	0.00	0.00	9249.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	300000.00	0.00	300000.00
3201035	Total Sanitation Campaign	0.00	9822.00	0.00	0.00	0.00	9822.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	89.00	1555757.00	1558069.00	0.00	2401.00
3201045	Suchitwa Mission Grant	0.00	989742.00	300000.00	0.00	0.00	689742.00
3202001	Development Fund - General	0.00	0.00	17658000.00	17658000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	400000.00	5277000.00	5277000.00	0.00	400000.00
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	20286000.00	20286000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6106000.00	6106000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	480000.00	0.00	0.00	0.00	480000.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	110760.00	0.00	0.00	0.00	110760.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	328741.00	0.00	0.00	0.00	328741.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	2710000.00	4806800.00	2100000.00	0.00	3200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202025	Drought Relief Grant	0.00	0.00	0.00	3066.00	0.00	3066.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	16000.00	0.00	16000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	6066.00	47.00	158.00	0.00	6177.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	205374.00	0.00	0.00	0.00	205374.00
3204001	Grant from Financial Institutions	0.00	1216047.00	0.00	8754.00	0.00	1224801.00
3205001	Grant from Welfare Bodies	0.00	6132.00	0.00	0.00	0.00	6132.00
3208010	Beneficiary Contribution	0.00	364838.00	0.00	653034.00	0.00	1017872.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	33000.00	0.00	0.00	0.00	33000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2102197.00	2102197.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	421000.00	2755797.00	2755797.00	0.00	421000.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	4000000.00	4000000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	14855497.00	1579309.00	4000000.00	0.00	17276188.00
3401001	Earnest Money Deposit	0.00	175880.00	3101.00	0.00	0.00	172779.00
3401002	Security Deposit	0.00	4411.00	0.00	0.00	0.00	4411.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	391142.00	188391.00	32642.00	0.00	235393.00
3402006	Election Deposit(Candidate)	0.00	10000.00	95000.00	134000.00	0.00	49000.00
3408099	Other deposits received	0.00	5357.00	68651.00	68651.00	0.00	5357.00
3501001	Suppliers Control Account	0.00	0.00	322492.00	322492.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	803792.00	803792.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	47680.00	47680.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9907517.00	9907517.00	0.00	0.00
3501102	Net Salary Payable	0.00	440737.00	7249260.00	7422812.00	0.00	614289.00
3501105	Pension and Gratuity Payable	0.00	59865.00	0.00	0.00	0.00	59865.00
3501116	Pension Contribution Payable	0.00	0.00	815270.00	887669.00	0.00	72399.00
3501122	Leave Salary Payable	0.00	0.00	94791.00	94791.00	0.00	0.00
3501201	Interest Payable	0.00	47545.00	0.00	14007.00	0.00	61552.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13719.00	213153.00	217282.00	0.00	17848.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	0.00	5000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89392.00	1973267.00	2007155.00	0.00	123280.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	115000.00	115000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9760.00	148388.00	151082.00	0.00	12454.00
3502009	Recoveries Payable - KSFE	0.00	14000.00	146000.00	140000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	16000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	2000.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9300.00	138170.00	144079.00	0.00	15209.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	139000.00	140000.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13719.00	213153.00	217282.00	0.00	17848.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	80736.00	109854.00	0.00	35618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5000.00	5000.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	21758.00	21758.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	287.00	4885.00	0.00	4598.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	143052.00	0.00	0.00	0.00	143052.00
3502028	Recoveries Payable - Other Recoveries	0.00	61865.00	0.00	15413.00	0.00	77278.00
3502030	Recoveries Payable - House Building Advance	0.00	6940.00	90220.00	90220.00	0.00	6940.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	441.00	441.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	194780.00	194860.00	0.00	80.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	178748.00	272054.00	216616.00	0.00	123310.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	22697.00	22697.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	21684.00	21684.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	808.00	808.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	808.00	808.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	15311.00	0.00	0.00	0.00	15311.00
3503014	Value of Court fee Stamp	0.00	2205.00	0.00	0.00	0.00	2205.00
3503099	Other Payable	0.00	0.00	67212.00	67212.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	2500.00	0.00	0.00	0.00	2500.00
3504010	Refund Payable - Other Fees	0.00	242199.00	0.00	0.00	0.00	242199.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15471857.00	15471857.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	1125727.00	1125727.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	33797.00	33797.00	72818.00	0.00	72818.00
3508001	Liability in respect of Stale Cheque	0.00	86243.00	0.00	22273.00	0.00	108516.00
4102005	Hospital Buildings	0.00	0.00	1392200.00	1392200.00	0.00	0.00
4102008	School Buildings	0.00	0.00	447545.00	0.00	447545.00	0.00
4102015	Buildings - Sanitation and Waste	2602044.00	0.00	0.00	0.00	2602044.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	6485574.00	0.00	89374.00	0.00	6574948.00	0.00
4102017	Compound Wall	0.00	0.00	99350.00	0.00	99350.00	0.00
4103001	Concrete Roads	10521118.00	0.00	434593.00	0.00	10955711.00	0.00
4103002	Black Topped Roads	40008430.00	0.00	4804683.00	0.00	44813113.00	0.00
4103003	Interlocked Roads	1018056.00	0.00	0.00	0.00	1018056.00	0.00
4103004	Footpath	146577.00	0.00	0.00	0.00	146577.00	0.00
4103005	Metalled Roads	4627794.00	0.00	0.00	0.00	4627794.00	0.00
4103008	Bridges	452311.00	0.00	0.00	0.00	452311.00	0.00
4103010	Culverts	285183.00	0.00	0.00	0.00	285183.00	0.00
4103012	Side Walls	0.00	0.00	525726.00	0.00	525726.00	0.00
4103204	Distribution & Regulation System - Water Supply	1751493.00	0.00	0.00	0.00	1751493.00	0.00
4103302	Street Light	6141525.00	0.00	791102.00	0.00	6932627.00	0.00
4105001	Vehicles	458407.00	0.00	0.00	0.00	458407.00	0.00
4106001	Office & Other Equipments	3402793.00	0.00	0.00	0.00	3402793.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	126400.00	0.00	126400.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3941349.00	0.00	0.00	0.00	3941349.00	0.00
4108001	Other Fixed Assets	900000.00	0.00	691452.00	39000.00	1552452.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	570478.00	0.00	187121.00	0.00	757599.00
4113001	Accumulated Depreciation - Roads	0.00	24109136.00	0.00	1099806.00	0.00	25208942.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	20423.00	0.00	0.00	0.00	20423.00
4113201	Accumulated Depreciation-Watersupply	0.00	2250.00	0.00	0.00	0.00	2250.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1973377.00	0.00	0.00	0.00	1973377.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	529474.00	0.00	0.00	0.00	529474.00
4115001	Accumulated Depreciation-Vehicles	0.00	114602.00	0.00	45840.00	0.00	160442.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2454562.00	0.00	340279.00	0.00	2794841.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2407213.00	0.00	394134.00	0.00	2801347.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	806470.00	19021.00	46255.00	0.00	833704.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2374.00	0.00	3400877.00	3403251.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	26380.00	0.00	2374.00	28754.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	185012.00	0.00	1494320.00	1679332.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53487.00	0.00	185012.00	238499.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	408975.00	408975.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6750.00	6750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	37077.00	0.00	178343.00	215420.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	13000.00	0.00	0.00	13000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	117700.00	117700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4500.00	4500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7938837.00	0.00	8103924.00	5959400.00	10083361.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17518000.00	17518000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5277000.00	5277000.00	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	20286000.00	20286000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6106000.00	6106000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4040446.00	4040446.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3059820.00	3059820.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14293000.00	14293000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	71896.00	0.00	71896.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	14403.00	247509.00	233106.00	0.00	0.00
4401001	Prepaid Programme Expenses	6415524.00	0.00	0.00	0.00	6415524.00	0.00
4501001	Cash	0.00	0.00	3929379.00	3908948.00	20431.00	0.00
4502101	Bank	20582762.00	0.00	28296975.00	27971459.00	20908278.00	0.00
4502201	Treasury (Account)	0.00	0.00	20355683.00	20355683.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42534311.00	42534311.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	300000.00	300000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	162000.00	170000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605003	Advance to Implementing Officers	723464.00	0.00	0.00	0.00	723464.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	855157.00	0.00	1736692.00	0.00	2591849.00	0.00
4605099	Advance to Others	800000.00	0.00	244348.00	210348.00	834000.00	0.00
4606001	Electricity Deposits	6283323.00	0.00	689185.00	0.00	6972508.00	0.00
4606003	Water Deposits	6768272.00	0.00	39000.00	89285.00	6717987.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	1392200.00	0.00	1392200.00	0.00
	Total	138687648.00	138687648.00	487267270.00	487267270.00	307669175.00	307669175.00