Thazhakara 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	1700173
2	3109001	Excess of Income Over Expenditure	(38547637)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(36847464)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1369
		Total of Earmarked Fund	**1369**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	118647324
		Total of Reserves	**118647324**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	475483

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	800278
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3340950
4	3201004	Central Finance Commission Grant - Tied	4938210
5	3201005	Central Finance Commission Grant - Untied	270000
6	3201020	Integrated Child Development Service	8019467
7	3201027	Swaccha Bharat Mission - Grameen	2197598
8	**3201035**	**Total Sanitation Campaign**	**747485**
9	3202001	Development Fund - General	19829
10	3202002	Development Fund - Special Component Plan	35373
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2949005
15	3202026	Library Grant	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202029	Awards and Honours - Tied	270852
18	3203001	Grant from Other Government Agencies	128051
19	3208010	Beneficiary Contribution	285805
20	3208099	Other Grants & Contributions for Specific Purpose	404629

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	270000
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	1489841
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	282505
24	3202032	Literacy Scheme Grant	120988
25	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**28728349**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20471944
2	3305004	Loan from HUDCO	300640
		Total of Secured Loans	**20772584**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	12196
		Total of Unsecured Loans	**12196**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	119093
2	3401002	Security Deposit	97694
3	3401003	Retention	188865
4	3402001	Rent Deposit	61431
5	3402002	Auction Deposit	39864
6	3402006	Election Deposit(Candidate)	140000
		Total of Deposits Received	**646947**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	16302
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	904768
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30755
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	138970
9	3502006	Recoveries Payable - Insurance Premium	3845
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	14400
14	3502013	Recoveries Payable - Group Saving Life Insurance	14400
15	3502014	Recoveries Payable - Group Insurance	13500
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	30755
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502024	Recoveries Payable-Other Recoveries from Employees	26019

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	31735
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	23244
23	3502027	Recoveries Payable - Pandemic/ Epidemic	236255
24	3502028	Recoveries Payable - Other Recoveries	62035
25	3503001	Government and Other Dues Payable - Library Cess Payable	484376
26	3503005	Government and Other Dues Payable-TDS - CGST	17916
27	3503006	Government and Other Dues Payable-TDS - SGST	17916
28	3503008	Government and Other Dues Payable - CGST	2124
29	3503009	Government and Other Dues Payable - SGST	2124
30	3503013	Government and Other Dues Payable - Others payable	24026
31	3504099	Refund Payable - Others	102245
32	3504101	Advance Collection of Revenues	148246
33	3505003	User fee for Garbage collection Payable	3000
34	3508001	Liability in respect of Stale Cheque	92319
35	3501116	Pension Contribution Payable	81919
36	3508099	Other Liabilities Payable	149123
37	3502030	Recoveries Payable - House Building Advance	0
38	3502032	Recoveries Payable - NPS Arrear	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2694683**
		Schedule B12: Investments	
1	4201001	Investments	10000000
		Total of Investments	**10000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	145415
8	4314002	Rent receivable from Buildings (Arrears)	3412149
9	4314005	Receivables from Markets (Current)	0
10	4315002	Receivables from Government (redemption amount)	19434137
11	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13074)
20	4315201	Revenue Recovery - Receivables	419337
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	170472
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	28439
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	70061
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5583
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**23672519**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19697184
		Total of Pre-paid Expenses	**19697184**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	130926
2	4502101	Current Account 0007	3626
3	4502101	DISTRESS RELIEF FUND	1369
4	4502101	EMS HOUSING SCHEME	233982
5	4502101	HG KL 278 Diagnostic Infrastructure	800278
6	4502101	HG KL 280 Buildingless	3340950
7	4502101	HG KL 281 Health and wellness Centre	475483
8	4502101	Kerala Bank Own Fund	3327965
9	4502101	KGB LIFE MISSION HUDCO 2025	40640
10	4502101	LIFE Phase 2	1534301
11	4502101	MGNREGS Account	282505
12	4502101	PBIG Account	1886852
13	4502101	PFMS ACCOUNT 4455	5208210
14	4502101	Saksharatha	604
15	4502101	SBI Bio Diversity Fund	133672
16	4502101	SBI e payment	8264223
17	4502201	LGTSB Account	0
18	4502202	Development Fund CFC tied Treasury	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Maintenance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**25665586**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	14000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	205126
4	4605002	Advance to Implementing Agencies	17138451
5	4605003	Advance to Implementing Officers	380000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1991068
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**19728845**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	13160249
2	4102005	Hospital Buildings	294393
3	4102006	Dispensary/ Clinic Buildings	451206
4	4102008	School Buildings	1322366
5	4102011	Public Comfort Stations	85802
6	4102015	Buildings - Sanitation and Waste Management	1048822
7	4102016	Other Buildings	2013938
8	4102017	Compound Wall	362075
9	4103001	Concrete Roads	32831100
10	4103002	Black Topped Roads	82710096

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	486103
12	4103005	Metalled Roads	8704779
13	4103007	Other Roads	14553
14	4103010	Culverts	472566
15	4103012	Side Walls	873301
16	4103099	Other Constructions	1410012
17	4103102	Drainage	6867759
18	4103205	Distribution & Regulation System - Public Lighting	8387026
19	4105001	Vehicles	1097289
20	4106001	Office & Other Equipments	3001883
21	4106002	Computers, Printers & Peripherals	3269703
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4026876
23	4108001	Other Fixed Assets	428500
		Total of Fixed Assets	**173320397**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2659196)
2	4113001	Accumulated Depreciation - Roads	(120271520)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(825656)
4	4113201	Accumulated Depreciation-Watersupply	(197548)
5	4113301	Accumulated Depreciation-Public Lighting	(9273850)
6	4114001	Accumulated Depreciation-Plant & Machinery	(431892)
7	4115001	Accumulated Depreciation-Vehicles	(851325)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2254538)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2896671)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(367598)
		Total of Accumulated Depreciation	**(140029794)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2601251
		Total of Capital Work in Progress	**2601251**

Thazhakara 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		1100107	Property Tax On Residential Buildings		6681750
2		1100108	Property Tax On Non-Residential Buildings		4388440
3		1101001	Profession Tax – Employees		2152820
4		1101002	Profession Tax - Traders/ Institutions		899860
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		57220
6		1302003	Rent from Buildings		319049
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		527
8		1401304	Fee for Marriage Registration		9610
9		1401399	Fees for Other Certificates or Extracts		1130
10		1401701	Regularization Fees		907755

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		89774
12		1402003	Other Penalities and Fines		179870
13		1402004	Compounding Fee		100
14		1402005	Fine for Dumping Waste		4000
15		1404002	Notice Fees		2613
16		1404004	Ownership Change Fees - Fine		92501
17		1404008	Delayed Registration Fees		5250
18		1404009	Search Fees		602
19		1404099	Other Fees		900
20		1405004	Market Fees		45926
21		1405008	Receipts from Libraries		1304
22		1401801	Application Fee		600
23		1404011	Late Fee		1430
24		1402006	Fine imposed by Health Authorities		1500
25		1405018	Wastemanagement - User Charges		1500
26		1401306	Fee for Correction in Registration		1550
27		1401305	Fee for Non Availability Certificate		88
28		1401203	Permit Application fee		155362
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
30		1401002	Tutorial College Registration Fee		250
31		1401101	License Fees for Enterprises		264050
32		1401105	License fee for Domestic Animals		650

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		3500
34		1401201	Fees for Construction of Buildings		1504818
35		1407005	Incentive from Schemes		134000
36		1401107	Licence Fees For Livestock Farms		1000
37		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501202	Receipts from Sale of Scrap		182465
39		1501002	Receipts from Sale of Pisciculture		200
40		1501010	Receipts from Sale Of Timber		9200
41		1501003	Receipts from Sale of Usufructs of trees		1275
42		1501102	Receipts from Sale of Tender Forms		116790
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601045	Other Revenue Grants		19378
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		539672
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		355223
46		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		15664
47		1602005	Central Finance Commission Grant - Untied		4005400
48		1602006	Central Finance Commission Grant - Tied		1355653

SN	Group	Code	Head Name	Schedule	Amount
49		1602019	Intergrated Child Development Service		721361
50		1602023	Swaccha Bharat Mission - Grameen		24000
51		1603002	Beneficiary Contribution		296000
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		3057276
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4906655
54		1601021	Maintenance Fund - Road Assets		25323248
55		1601022	Maintenance Fund - Non-Road Assets		2781509
56		1601023	General Purpose Fund		20981119
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1200000
58		1601043	Grant for Specific Purposes - Election		43000
59		1607001	Grant from Other Government Agencies		174118
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14720574
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3296000
62		1601001	Development Fund - General		17422948
63		1601002	Development Fund - Special Component Plan		10859061
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8076800
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29843100

SN	Group	Code	Head Name	Schedule	Amount
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1351800
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8863200
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		81293300
		1700000		**Income from Investments (170)-I - 7**	
70		1701001	Interest on Investments		711283
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		295208
72		1718099	Other Interest		73493
		1800000		**Other Income (180)-I - 9**	
73		1808004	Receipts on excess payments		0
					260948072
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2102020	Telephone Allowance - Secretary		493
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		386
76		2103006	Employer's Contribution to NPS - Regular Employees		286879
77		2101003	Salaries - Permanent Staff		11229839
78		2102016	Other Benefits and Allowances		142391

SN	Group	Code	Head Name	Schedule	Amount
79		2102017	Festival Allowance		114840
80		2102018	Spectacle Allowance		1500
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3170
82		2101001	Salaries -Secretary		1264157
83		2103007	Pension Contribution		1016400
84		2101004	Salaries - Contract Staff		376009
85		2101005	Salaries - Temporary Staff		370420
86		2101101	Wages		164115
87		2101201	Bonus		19450
88		2101401	Honourarium		273800
89		2102001	Travelling Allowances - Secretary		80231
90		2102003	Travelling Allowances - Permanent Staff		69545
91		2102004	Travelling Allowances - Temporary Staff		6785
92		2102008	Other allowances - Permanent Staff		500
93		2102010	Other allowances - Contingent Staff		8570
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2349481
		2200000		**Administtrative Expenses (220)-I - 11**	
95		2206099	Other Advertisement & Publicity Charges		34500
96		2201104	Service Connection Charge (KSEB/ KWA)		47016
97		2201102	Water Charges - Office		6669

SN	Group	Code	Head Name	Schedule	Amount
98		2208005	Donations And Contributions As Per Government Order		2000
99		2201101	Office Electricity Expenses		70580
100		2201201	Telephone Expenses/ Internet Charges		76632
101		2201202	Postage Expenses		6000
102		2201299	Miscellaneous Communication Expenses		225
103		2202001	Books & Periodicals		26622
104		2202101	Printing & Stationery		303224
105		2204001	Insurance		27172
106		2205101	Miscellaneous Legal Expenses		91410
107		2205201	Professional & Other Fees		7360
108		2206001	Newspaper Advertisement Charges		20722
109		2208001	Festival Expenses		10000
110		2208099	Miscellaneous Administration Expenses		686505
111		2208002	Workshops and Seminars		1000
112		2201199	Other Office Maintenance Expenses		20593
		2300000		**Operations and Maintenance (230)-I - 12**	
113		2308005	Expenses relating to collection of Taxes		148672
114		2302001	Water Charges - Street Tap		19415
115		2301002	Fuel Charges		146607
116		2304099	Other Hire Charges		9600
117		2305006	Repairs & Maintenance - Street Lights		708129
118		2305301	Repairs & Maintenance - Vehicles		97570

SN	Group	Code	Head Name	Schedule	Amount
119		2305902	Repairs & Maintenance - Office Equipments		47396
120		2305909	Other Repairs & Maintenance		83508
121		2308201	Refreshment Charges		128887
122		2301003	Electricity Charges of Other Buildings of LB		80107
123		2308013	Sanitation Expenses		521183
124		2308099	Other Operating & Maintenance Expenses		367998
		2400000		**Interest and Finance Charges (240)-I - 13**	
125		2407001	Bank Charges		1692
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
126		2520904	Welfare of the Aged		204450
127		2520905	Welfare Programs for the Destitute		994120
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1312100
129		2521001	Anganwadi Nutrition		1900873
130		2521102	Anganwadi Related Services		1563000
131		2521201	Vocational Capacity Building - Vocational Training		4900
132		2521601	Local Government Service Delivery Improvement		811793
133		2521701	Allied Institution Service Delivery Improvement		266531
134		2521903	Public Sanitation - Related Activities		223258

SN	Group	Code	Head Name	Schedule	Amount
135		2522001	Plan Formulation, Implementation and Monitoring		199864
136		2522801	Loan Repayment		1951651
137		2520618	Medical Institution - Allopathy		1691311
138		2520619	Medical Institution - Ayurvedic		1589458
139		2520620	Medical Institution - Homoeo		200000
140		2520109	Encourage Excellence of SC/ ST		2714646
141		2520701	Drinking Water - Individual		302100
142		2520602	Health related Programs		922369
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		324796
144		2520202	Literacy Equivalance Examination		35100
145		2520107	Education-Related Activities		250000
146		2520102	Primary Education		1257386
147		2521803	Contribution to Mahathma Gandhi NREGS for Wages		932259
148		2521904	Toilet (Individual)		30800
149		2521905	Toilet (Institution Level)		82601
150		2520111	Contribution towards SSA		1450000
151		2521602	Payments to IKM		125338
152		2522303	Solid Waste Management - Preparatory Activities		42000
153		2522314	Solid Waste Management - Processing Individual		1268748
154		2520702	Drinking Water - Public		2264224

SN	Group	Code	Head Name	Schedule	Amount
155		2520801	Housing & House Electrification - Individual		18767349
156		2520903	Women Welfare		1500000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
157		2530101	Street Lights		4297039
158		2530502	Hiring of vehicles for office purposes		18409
159		2530501	Vehicle Rent for Engineering Wing		461150
160		2530402	Other Constructions - Side Walls		84524
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8863200
162		2540133	Expenditures Of Transferred Institutions - General Education		407800
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8076800
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		81293300
165		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
166		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3296000
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1351800

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29843100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1295000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
170		2510201	Animal Husbandry - Cow		525700
171		2510209	Animal Husbandry - Infrastructure		400000
172		2510210	Animal Husbandry - Disease Control		200000
173		2510305	Dairy Development - Milk Incentives		1376138
174		2510401	FreshWater -Pisciculture		83718
175		2510804	Environment Conservation		90400
176		2510101	Agriculture - Paddy		3080320
177		2510102	Agriculture - Coconut		33600
178		2510104	Agriculture - Vegetables		300000
179		2510110	Agriculture - Floriculture		32000
180		2510112	Agriculture - Pepper		78750
181		2510132	Agriculture Related Facilities		318200
		2500000		**Programme Expenditure (250)-I - 14**	
182		2502001	Expenditure on Poverty Eradication Program		13788315
183		2501001	Election Expenses		37640

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2602201	Expenses related to other Rewards/ Honours		205256
185		2601006	Library Grant - Revenue Expenses		14410
		2720000		**Depreciation (272)-I - 18**	
186		2723201	Depreciation-Watersupply		65598
187		2723101	Depreciation-Sewerage & Drainage		671345
188		2724001	Depreciation-Plant & Machinery		72764
189		2725001	Depreciation-Vehicles		27329
190		2726001	Depreciation-Office & Other Equipments		83038
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		125578
192		2728001	Depreciation-Other Fixed Assets		6767
193		2723001	Depreciation-Roads & Bridges		1457464
194		2722001	Depreciation-Buildings		320767
195		2723301	Depreciation-Public Lighting		83870
					229648069
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(19161)
197		2801001	Prior Period Income		2331692
198		2808001	Prior Period Expenses		130340
					2442871

Thazhakara 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		299379	
						299379
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HG KL 278 Diagnostic Infrastructure		528618	
3			Canara Bank-HG KL 280 Buildingless		1227004	
4			Canara Bank-HG KL 281 Health and wellness Centre		788957	
5			Federal Bank-LIFE Phase 2		1771512	
6			Federal Bank-MGNREGS Account		84231	
7			Kerala State Co-operative Bank-Current Account 0007		3629	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala State Co-operative Bank-Kerala Bank Own Fund		2853644	
9			Other Co-operative Bank-DISTRESS RELIEF FUND		1329	
10			Other Co-operative Bank-EMS HOUSING SCHEME		227167	
11			State Bank of India-PBIG Account		228852	
12			State Bank of India-Saksharatha		588	
13			State Bank of India-SBI Bio Diversity Fund		302169	
14			State Bank of India-SBI e payment		3079873	
15			The South Indian Bank-PFMS ACCOUNT 4455		5148442	
						16246015
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2118320	
						2118320
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		57220	
						57220
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401105	License fee for Domestic Animals		650	
19		1401106	License Fees for Domestic Dogs		3500	
20		1401201	Fees for Construction of Buildings		1504818	
21		1401203	Permit Application fee		155362	
22		1401302	Fees for Delayed Registration - Birth & Death		527	
23		1401304	Fee for Marriage Registration		9610	
24		1401399	Fees for Other Certificates or Extracts		1130	
25		1401701	Regularization Fees		907755	
26		1401801	Application Fee		600	
27		1402001	Penal Interest		89774	
28		1402003	Other Penalities and Fines		177300	
29		1402004	Compounding Fee		100	
30		1402005	Fine for Dumping Waste		4000	
31		1404002	Notice Fees		2613	
32		1404004	Ownership Change Fees - Fine		92501	
33		1404008	Delayed Registration Fees		5250	
34		1404009	Search Fees		602	
35		1404099	Other Fees		900	
36		1405008	Receipts from Libraries		1304	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		88	
38		1401306	Fee for Correction in Registration		1550	
39		1405018	Wastemanagement - User Charges		1500	
40		1402006	Fine imposed by Health Authorities		1500	
41		1404011	Late Fee		1430	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		1000	
44		1407005	Incentive from Schemes		134000	
						3099364
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501002	Receipts from Sale of Pisciculture		200	
46		1501003	Receipts from Sale of Usufructs of trees		1275	
47		1501102	Receipts from Sale of Tender Forms		116790	
48		1501202	Receipts from Sale of Scrap		182465	
49		1501010	Receipts from Sale Of Timber		9200	
						309930
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1701001	Interest on Investments		711283	
						711283
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		324092	
52		1718099	Other Interest		73493	
						397585
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		935793	
						935793
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		40	
						40
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		211075	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		626883	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2819531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201020	Integrated Child Development Service		2763152	
59		3202026	Library Grant		14410	
60		3202027	Grants For Specific Purposes - Election		43000	
61		3208010	Beneficiary Contribution		339711	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1125472	
63		3202032	Literacy Scheme Grant		120400	
64		3202041	Programme for Results - Performance Incentive Grants		1682000	
						9745634
	RECEIPT			**R12-Loans**		
65		3305004	Loan from HUDCO		300640	
						300640
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		35000	
67		3401003	Retention		53370	
68		3402006	Election Deposit(Candidate)		140000	
						228370
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		40907	
70		3503001	Government and Other Dues Payable - Library Cess		484376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
71		3503008	Government and Other Dues Payable - CGST		21807	
72		3503009	Government and Other Dues Payable - SGST		21807	
73		3505003	User fee for Garbage collection Payable		3000	
74		3508001	Liability in respect of Stale Cheque		97740	
						669637
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		148246	
						148246
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311001	Receivables for Property Taxes (Current)		0	
77		4311002	Receivables for Property Taxes (Arrears)		0	
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		721110	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4313003	Receivable for License Fees (Current)		177950	
81		4313004	Receivable for License Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
82		4314001	Rent receivable from Buildings (Current)		173634	
83		4314002	Rent receivable from Buildings (Arrears)		0	
84		4314005	Receivables from Markets (Current)		45926	
85		4315004	Receivables - Developement Fund - General		14986092	
86		4315005	Receivables - Developement Fund - SCP		9888483	
87		4315007	Receivables - Maintenance - Road		29793000	
88		4315008	Receivables - Maintenance - Non Road		7099000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		2725386	
90		4315010	Receivables - Central Finance Commission Grant - Untied		3624000	
91		4315011	Receivables - General Purpose Fund		20981119	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		5772134	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		57855	
94		4311005	Receivables For Property Tax		3593298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		57732	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						99697769
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		19161	
						19161
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		15870458	
						15870458

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
101		3109002	Suspense		216800	
						216800
	PAYMENT			**P1-Establishment Expenses**		
102		2101003	Salaries - Permanent Staff		335749	
103		2101004	Salaries - Contract Staff		188329	
104		2101005	Salaries - Temporary Staff		237020	
105		2101101	Wages		164115	
106		2101201	Bonus		19450	
107		2101401	Honourarium		244800	
108		2102001	Travelling Allowances - Secretary		80231	
109		2102003	Travelling Allowances - Permanent Staff		69545	
110		2102004	Travelling Allowances - Temporary Staff		6785	
111		2102008	Other allowances - Permanent Staff		500	
112		2102010	Other allowances - Contingent Staff		8570	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2349481	
114		2102016	Other Benefits and Allowances		142391	
115		2102017	Festival Allowance		114840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2102018	Spectacle Allowance		1500	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3170	
118		2102020	Telephone Allowance - Secretary		493	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		386	
						3967355
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		70580	
121		2201102	Water Charges - Office		6669	
122		2201104	Service Connection Charge (KSEB/ KWA)		47016	
123		2201199	Other Office Maintenance Expenses		20593	
124		2201201	Telephone Expenses/ Internet Charges		76632	
125		2201202	Postage Expenses		6000	
126		2201299	Miscellaneous Communication Expenses		225	
127		2202001	Books & Periodicals		26622	
128		2202101	Printing & Stationery		303224	
129		2204001	Insurance		27172	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2205101	Miscellaneous Legal Expenses		91410	
131		2205201	Professional & Other Fees		7360	
132		2206001	Newspaper Advertisement Charges		20722	
133		2208001	Festival Expenses		10000	
134		2208099	Miscellaneous Administration Expenses		736505	
135		2206099	Other Advertisement & Publicity Charges		34500	
136		2208002	Workshops and Seminars		1000	
137		2208005	Donations And Contributions As Per Government Order		2000	
						1488230
	PAYMENT			**P3-Operation and Maintanance**		
138		2302001	Water Charges - Street Tap		19415	
139		2301002	Fuel Charges		146607	
140		2304099	Other Hire Charges		9600	
141		2305301	Repairs & Maintenance - Vehicles		97570	
142		2305902	Repairs & Maintenance - Office Equipments		47396	
143		2305909	Other Repairs & Maintenance		83508	
144		2308201	Refreshment Charges		128887	
145		2301003	Electricity Charges of Other Buildings of LB		80107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2308013	Sanitation Expenses		521183	
147		2308099	Other Operating & Maintenance Expenses		367998	
						1502271
	PAYMENT			**P4-Interest on Loans**		
148		2407001	Bank Charges		934057	
						934057
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		37640	
						37640
	PAYMENT			**P6-Productive Sector**		
150		2510101	Agriculture - Paddy		2335940	
151		2510102	Agriculture - Coconut		33600	
152		2510104	Agriculture - Vegetables		300000	
153		2510110	Agriculture - Floriculture		32000	
154		2510112	Agriculture - Pepper		78750	
155		2510132	Agriculture Related Facilities		318200	
156		2510201	Animal Husbandry - Cow		525700	
157		2510209	Animal Husbandry - Infrastructure		400000	
158		2510210	Animal Husbandry - Disease Control		200000	
159		2510305	Dairy Development - Milk Incentives		1036189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510401	FreshWater -Pisciculture		83718	
161		2510804	Environment Conservation		90400	
						5434497
	PAYMENT			**P7-Service Sector**		
162		2520102	Primary Education		1257386	
163		2520107	Education-Related Activities		250000	
164		2520202	Literacy Equivalance Examination		35100	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		275546	
166		2520602	Health related Programs		922369	
167		2520701	Drinking Water - Individual		302100	
168		2520702	Drinking Water - Public		1344586	
169		2520801	Housing & House Electrification - Individual		14674821	
170		2520903	Women Welfare		1500000	
171		2520904	Welfare of the Aged		204450	
172		2520905	Welfare Programs for the Destitute		494120	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		704000	
174		2521001	Anganwadi Nutrition		1534371	
175		2521102	Anganwadi Related Services		30000	
176		2521201	Vocational Capacity Building - Vocational Training		4900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521601	Local Government Service Delivery Improvement		811793	
178		2521701	Allied Institution Service Delivery Improvement		266531	
179		2521903	Public Sanitation - Related Activities		80283	
180		2522001	Plan Formulation, Implementation and Monitoring		130864	
181		2520618	Medical Institution - Allopathy		1555021	
182		2520619	Medical Institution - Ayurvedic		1589458	
183		2520620	Medical Institution - Homoeo		200000	
184		2520109	Encourage Excellence of SC/ ST		1714646	
185		2521904	Toilet (Individual)		30800	
186		2521905	Toilet (Institution Level)		82601	
187		2520111	Contribution towards SSA		1450000	
188		2521602	Payments to IKM		125338	
189		2522303	Solid Waste Management - Preparatory Activities		42000	
190		2522314	Solid Waste Management - Processing Individual		544630	
						32157714
	PAYMENT			**P8-Infra Structure**		
191		2530101	Street Lights		3697039	
192		2530501	Vehicle Rent for Engineering Wing		389150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2530502	Hiring of vehicles for office purposes		18409	
						4104598
	PAYMENT			**P10-Contribution to joint venture Projects**		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1295000	
						1295000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
195		2602201	Expenses related to other Rewards/ Honours		205256	
196		2601006	Library Grant - Revenue Expenses		14410	
						219666
	PAYMENT			**P12-Prior Period Expense (2808000)**		
197		2808001	Prior Period Expenses		93860	
						93860
	PAYMENT			**P16-Deposits Paid**		
198		3401001	Earnest Money Deposit		54500	
199		3401003	Retention		28554	
						83054
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		83804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501002	Contractors Control Account		2353742	
202		3501102	Net Salary Payable		9077099	
203		3501122	Leave Salary Payable		30065	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		253896	
205		3502001	Recoveries Payable - General Provident Fund		319779	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2254044	
207		3502006	Recoveries Payable - Insurance Premium		17497	
208		3502008	Recoveries Payable - Co-operative Recovery		10000	
209		3502009	Recoveries Payable - KSFE Recovery		110000	
210		3502012	Recoveries Payable - State Life Insurance		107875	
211		3502014	Recoveries Payable - Group Insurance		104700	
212		3502017	Recoveries Payable-GPAIS		18000	
213		3502018	Recoveries Payable-Audit Recovery		40907	
214		3502020	Recoveries Payable - Employee Share NPS		253896	
215		3502022	Recoveries Payable -Medisep -Regular		74545	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		77126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502028	Recoveries Payable - Other Recoveries		15664	
218		3503001	Government and Other Dues Payable - Library Cess Payable		454171	
219		3503005	Government and Other Dues Payable-TDS - CGST		4887	
220		3503006	Government and Other Dues Payable-TDS - SGST		4887	
221		3503008	Government and Other Dues Payable - CGST		19594	
222		3503009	Government and Other Dues Payable - SGST		19772	
223		3508001	Liability in respect of Stale Cheque		52660	
224		3501116	Pension Contribution Payable		663441	
225		3502030	Recoveries Payable - House Building Advance		28000	
226		3501099	Other Creditors Controll Account		1627749	
227		3503099	Other Payable		148672	
228		3502040	Recoveries Payable - Corporation Employees Co-operative Society		40000	
229		3504018	Refund Payable - Grants and Funds		6991763	
						25258235
	PAYMENT			**P18-Fixed Assets**		
230		4102002	Administrative Buildings		54320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4102008	School Buildings		1322366	
232		4102011	Public Comfort Stations		85802	
233		4102016	Other Buildings		20231	
234		4103001	Concrete Roads		1181369	
235		4103002	Black Topped Roads		24632892	
236		4106002	Computers, Printers & Peripherals		863602	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		399998	
238		4108001	Other Fixed Assets		393500	
						28954080
	PAYMENT			**P21-Stores**		
239		4301002	Purchase of Material - Stores		708129	
						708129
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		246000	
241		4605002	Advance to Implementing Agencies		652390	
242		4605003	Advance to Implementing Officers		330000	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		906211	
						2134601
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4315002	Receivables from Government (redemption amount)		17053071	
						17053071
	Closing Balance			**CB-Cash**		
245		4501001	Cash		130926	
						130926
	Closing Balance			**CB-Bank**		
246		4502101	Canara Bank-HG KL 278 Diagnostic Infrastructure		800278	
247			Canara Bank-HG KL 280 Buildingless		3340950	
248			Canara Bank-HG KL 281 Health and wellness Centre		475483	
249			Federal Bank-LIFE Phase 2		1534301	
250			Federal Bank-MGNREGS Account		282505	
251			KERALA GRAMIN BANK-KGB LIFE MISSION HUDCO 2025		40640	
252			Kerala State Co-operative Bank-Current Account 0007		3626	
253			Kerala State Co-operative Bank-Kerala Bank Own Fund		3327965	
254			Other Co-operative Bank-DISTRESS RELIEF FUND		1369	
255			Other Co-operative Bank-EMS HOUSING		233982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCHEME			
256			State Bank of India-PBIG Account		1886852	
257			State Bank of India-Saksharatha		604	
258			State Bank of India-SBI Bio Diversity Fund		133672	
259			State Bank of India-SBI e payment		8264223	
260			The South Indian Bank-PFMS ACCOUNT 4455		5208210	
261		4502201	Sub Treasury, Mavelikkara-LGTSB Account		0	
262		4502202	Sub Treasury, Mavelikkara-Development Fund CFC tied Treasury		0	
263			Sub Treasury, Mavelikkara-Development Fund General		0	
264			Sub Treasury, Mavelikkara-Development Fund SCP		0	
265			Sub Treasury, Mavelikkara-Maintenance Grant Non Road		0	
266			Sub Treasury, Mavelikkara-Maintenance Grant Road		0	
						25534660

Thazhakara 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		122088854
b	Prior Period Income		19161
c	Grants & Contribution		9745674
d	Cash Paid for operating Activities		50081165
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**81772524**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		48849881
b	Sales of Asset		0
c	Income From Investment (own fund)		1108868
	Cash Generated from Investing Activities ((b+c)-a)		-47741013

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		300640
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1283053
c	Repayment of loan		0
d	Payment of intrest		934057
e	Refund of Deposit & Advance		25341289
f	General Fund, Other liability, & Refund of Grant & Contribution		219666
	Cash used in financing Activities (a+b-c-d-e-f)		**-24911319**
	Net increase in cash and cash equivalents (A + B + C)		**9120192.00**
	Cash and cash equivalents at beginning of period		**16545394**
	Cash and cash equivalents at end of period (D + E)		**25665586.00**

Thazhakara 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	6681750.00	0.00	6681750.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4388440.00	0.00	4388440.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2152820.00	0.00	2152820.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	899860.00	0.00	899860.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	57220.00	0.00	57220.00
1302003	Rent from Buildings	0.00	0.00	0.00	319049.00	0.00	319049.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	264050.00	0.00	264050.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	650.00	0.00	650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3500.00	0.00	3500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1504818.00	0.00	1504818.00
1401203	Permit Application fee	0.00	0.00	0.00	155362.00	0.00	155362.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	527.00	0.00	527.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9610.00	0.00	9610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	88.00	0.00	88.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1550.00	0.00	1550.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1130.00	0.00	1130.00
1401701	Regularization Fees	0.00	0.00	0.00	907755.00	0.00	907755.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	89774.00	0.00	89774.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	179870.00	0.00	179870.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	4000.00	0.00	4000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1500.00	0.00	1500.00
1404002	Notice Fees	0.00	0.00	0.00	2613.00	0.00	2613.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	92501.00	0.00	92501.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	602.00	0.00	602.00
1404011	Late Fee	0.00	0.00	0.00	1430.00	0.00	1430.00
1404099	Other Fees	0.00	0.00	0.00	900.00	0.00	900.00
1405004	Market Fees	0.00	0.00	0.00	45926.00	0.00	45926.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1304.00	0.00	1304.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1500.00	0.00	1500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	134000.00	0.00	134000.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	200.00	0.00	200.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1275.00	0.00	1275.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	9200.00	0.00	9200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	116790.00	0.00	116790.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	182465.00	0.00	182465.00
1601001	Development Fund - General	0.00	0.00	490000.00	17912948.00	0.00	17422948.00
1601002	Development Fund - Special Component Plan	0.00	0.00	135000.00	10994061.00	0.00	10859061.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8076800.00	0.00	8076800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29843100.00	0.00	29843100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1351800.00	0.00	1351800.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	8863200.00	0.00	8863200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	81293300.00	0.00	81293300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	25323248.00	0.00	25323248.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2781509.00	0.00	2781509.00
1601023	General Purpose Fund	0.00	0.00	29302881.00	50284000.00	0.00	20981119.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	43000.00	0.00	43000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	19378.00	0.00	19378.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3296000.00	0.00	3296000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	539672.00	0.00	539672.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	12689.00	367912.00	0.00	355223.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	8700.00	24364.00	0.00	15664.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4005400.00	0.00	4005400.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1355653.00	0.00	1355653.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	721361.00	0.00	721361.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14720574.00	0.00	14720574.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	296000.00	0.00	296000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3057276.00	6114552.00	0.00	3057276.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5486655.00	10393310.00	0.00	4906655.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	174118.00	0.00	174118.00
1701001	Interest on Investments	0.00	0.00	0.00	711283.00	0.00	711283.00
1711001	Interest from Bank Accounts	0.00	0.00	51885.00	347093.00	0.00	295208.00
1718099	Other Interest	0.00	0.00	0.00	73493.00	0.00	73493.00
1808004	Receipts on excess payments	0.00	0.00	935793.00	935793.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1363977.00	99820.00	1264157.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11733439.00	503600.00	11229839.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1389308.00	1013299.00	376009.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	370420.00	0.00	370420.00	0.00
2101101	Wages	0.00	0.00	164115.00	0.00	164115.00	0.00
2101201	Bonus	0.00	0.00	19450.00	0.00	19450.00	0.00
2101401	Honourarium	0.00	0.00	273800.00	0.00	273800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	80231.00	0.00	80231.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69545.00	0.00	69545.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6785.00	0.00	6785.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	8570.00	0.00	8570.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2349481.00	0.00	2349481.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	142391.00	0.00	142391.00	0.00
2102017	Festival Allowance	0.00	0.00	114840.00	0.00	114840.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3170.00	0.00	3170.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	493.00	0.00	493.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	386.00	0.00	386.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	286879.00	0.00	286879.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	1027980.00	11580.00	1016400.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	70580.00	0.00	70580.00	0.00
2201102	Water Charges - Office	0.00	0.00	6669.00	0.00	6669.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	47016.00	0.00	47016.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	20593.00	0.00	20593.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78306.00	1674.00	76632.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	225.00	0.00	225.00	0.00
2202001	Books & Periodicals	0.00	0.00	26622.00	0.00	26622.00	0.00
2202101	Printing & Stationery	0.00	0.00	303224.00	0.00	303224.00	0.00
2204001	Insurance	0.00	0.00	27172.00	0.00	27172.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	91410.00	0.00	91410.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7360.00	0.00	7360.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	20722.00	0.00	20722.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	34500.00	0.00	34500.00	0.00
2208001	Festival Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	1000.00	0.00	1000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	786505.00	100000.00	686505.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301002	Fuel Charges	0.00	0.00	146607.00	0.00	146607.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	80107.00	0.00	80107.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	19415.00	0.00	19415.00	0.00
2304099	Other Hire Charges	0.00	0.00	9600.00	0.00	9600.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	708129.00	0.00	708129.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97570.00	0.00	97570.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	47396.00	0.00	47396.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	83508.00	0.00	83508.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	148672.00	0.00	148672.00	0.00
2308013	Sanitation Expenses	0.00	0.00	521183.00	0.00	521183.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	367998.00	0.00	367998.00	0.00
2308201	Refreshment Charges	0.00	0.00	128887.00	0.00	128887.00	0.00
2407001	Bank Charges	0.00	0.00	934057.00	932365.00	1692.00	0.00
2501001	Election Expenses	0.00	0.00	37640.00	0.00	37640.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13788315.00	0.00	13788315.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3080320.00	0.00	3080320.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	33600.00	0.00	33600.00	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	300000.00	0.00	300000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	78750.00	0.00	78750.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	318200.00	0.00	318200.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	525700.00	0.00	525700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1376138.00	0.00	1376138.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	83718.00	0.00	83718.00	0.00
2510804	Environment Conservation	0.00	0.00	90400.00	0.00	90400.00	0.00
2520102	Primary Education	0.00	0.00	1257386.00	0.00	1257386.00	0.00
2520107	Education-Related Activities	0.00	0.00	250000.00	0.00	250000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2714646.00	0.00	2714646.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	35100.00	0.00	35100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	324796.00	0.00	324796.00	0.00
2520602	Health related Programs	0.00	0.00	922369.00	0.00	922369.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1691311.00	0.00	1691311.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1589458.00	0.00	1589458.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	302100.00	0.00	302100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	2264224.00	0.00	2264224.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19307349.00	540000.00	18767349.00	0.00
2520903	Women Welfare	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	204450.00	0.00	204450.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	994120.00	0.00	994120.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1312100.00	0.00	1312100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1900873.00	0.00	1900873.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1563000.00	0.00	1563000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	4900.00	0.00	4900.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	811793.00	0.00	811793.00	0.00
2521602	Payments to IKM	0.00	0.00	125338.00	0.00	125338.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	266531.00	0.00	266531.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	932259.00	0.00	932259.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	223258.00	0.00	223258.00	0.00
2521904	Toilet (Individual)	0.00	0.00	30800.00	0.00	30800.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	82601.00	0.00	82601.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	199864.00	0.00	199864.00	0.00
2522303	Solid Waste Management -	0.00	0.00	42000.00	0.00	42000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Preparatory Activities						
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1268748.00	0.00	1268748.00	0.00
2522801	Loan Repayment	0.00	0.00	1951651.00	0.00	1951651.00	0.00
2530101	Street Lights	0.00	0.00	4949429.00	652390.00	4297039.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	84524.00	0.00	84524.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	461150.00	0.00	461150.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	18409.00	0.00	18409.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8076800.00	0.00	8076800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29843100.00	0.00	29843100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1351800.00	0.00	1351800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8863200.00	0.00	8863200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81293300.00	0.00	81293300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540133	Expenditures Of Transferred Institutions - General Education	0.00	0.00	407800.00	0.00	407800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3296000.00	0.00	3296000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1295000.00	0.00	1295000.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	14410.00	0.00	14410.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	205256.00	0.00	205256.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	320767.00	0.00	320767.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1457464.00	0.00	1457464.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	671345.00	0.00	671345.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	65598.00	0.00	65598.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	83870.00	0.00	83870.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	72764.00	0.00	72764.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	27329.00	0.00	27329.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	83038.00	0.00	83038.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	125578.00	0.00	125578.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	6767.00	0.00	6767.00	0.00
2801001	Prior Period Income	0.00	0.00	3077388.00	745696.00	2331692.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	19161.00	0.00	19161.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	130340.00	0.00	130340.00	0.00
3101001	General Fund	0.00	1700173.00	0.00	0.00	0.00	1700173.00
3109001	Excess of Income Over Expenditure	67404769.00	0.00	0.00	0.00	67404769.00	0.00
3109002	Suspense	0.00	0.00	216800.00	216800.00	0.00	0.00
3111101	Distress Relief Fund	0.00	1329.00	0.00	40.00	0.00	1369.00
3121001	Capital Contribution	0.00	114596818.00	25337658.00	29388164.00	0.00	118647324.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	788957.00	539672.00	226198.00	0.00	475483.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	528618.00	367912.00	639572.00	0.00	800278.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1227004.00	722985.00	2836931.00	0.00	3340950.00
3201004	Central Finance Commission Grant - Tied	0.00	4517274.00	10451064.00	10872000.00	0.00	4938210.00
3201005	Central Finance Commission Grant - Untied	0.00	631168.00	8337529.00	7976361.00	0.00	270000.00
3201020	Integrated Child Development Service	0.00	6002676.00	746361.00	2763152.00	0.00	8019467.00
3201027	Swaccha Bharat Mission - Grameen	0.00	2221598.00	24000.00	0.00	0.00	2197598.00
3201035	Total Sanitation Campaign	0.00	747485.00	0.00	0.00	0.00	747485.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	84231.00	932259.00	1130533.00	0.00	282505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	19829.00	51479500.00	51479500.00	0.00	19829.00
3202002	Development Fund - Special Component Plan	0.00	35373.00	31299000.00	31299000.00	0.00	35373.00
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	59586000.00	59586000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14198000.00	14198000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1200000.00	4149005.00	0.00	2949005.00
3202026	Library Grant	0.00	0.00	28820.00	28820.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	43000.00	43000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	270852.00	0.00	0.00	0.00	270852.00
3202032	Literacy Scheme Grant	0.00	588.00	0.00	120400.00	0.00	120988.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	0.00	174118.00	302169.00	0.00	128051.00
3208010	Beneficiary Contribution	0.00	242094.00	296000.00	339711.00	0.00	285805.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5216346.00	4811717.00	0.00	0.00	404629.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	270000.00	3057276.00	3057276.00	0.00	270000.00
3209002	Contribution to Joint Venture	0.00	1489841.00	5486655.00	5486655.00	0.00	1489841.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	22423595.00	1951651.00	0.00	0.00	20471944.00
3305004	Loan from HUDCO	0.00	0.00	19788.00	320428.00	0.00	300640.00
3312001	Loans from State Government	0.00	12196.00	0.00	0.00	0.00	12196.00
3401001	Earnest Money Deposit	0.00	138593.00	54500.00	35000.00	0.00	119093.00
3401002	Security Deposit	0.00	97694.00	0.00	0.00	0.00	97694.00
3401003	Retention	0.00	143011.00	28554.00	74408.00	0.00	188865.00
3402001	Rent Deposit	0.00	61431.00	0.00	0.00	0.00	61431.00
3402002	Auction Deposit	0.00	39864.00	0.00	0.00	0.00	39864.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	140000.00	0.00	140000.00
3501001	Suppliers Control Account	0.00	0.00	83804.00	83804.00	0.00	0.00
3501002	Contractors Control Account	0.00	16302.00	2353742.00	2353742.00	0.00	16302.00
3501099	Other Creditors Controll Account	0.00	0.00	1627749.00	1627749.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11725249.00	11725249.00	0.00	0.00
3501102	Net Salary Payable	0.00	669654.00	9334179.00	9569293.00	0.00	904768.00
3501116	Pension Contribution Payable	0.00	0.00	946061.00	1027980.00	0.00	81919.00
3501122	Leave Salary Payable	0.00	0.00	30065.00	30065.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19275.00	295933.00	307413.00	0.00	30755.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	319779.00	304779.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	108578.00	2259044.00	2289436.00	0.00	138970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502006	Recoveries Payable - Insurance Premium	0.00	2463.00	20526.00	21908.00	0.00	3845.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	130000.00	130000.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5709.00	5709.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14650.00	166750.00	166500.00	0.00	14400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	14400.00	0.00	14400.00
3502014	Recoveries Payable - Group Insurance	0.00	12800.00	145900.00	146600.00	0.00	13500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	40907.00	40907.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	276658.00	307413.00	0.00	30755.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	110545.00	114411.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2167.00	0.00	23852.00	0.00	26019.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	21807.00	77126.00	87054.00	0.00	31735.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16624.00	0.00	6620.00	0.00	23244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	236255.00	0.00	0.00	0.00	236255.00
3502028	Recoveries Payable - Other Recoveries	0.00	45811.00	15664.00	31888.00	0.00	62035.00
3502030	Recoveries Payable - House Building Advance	0.00	7000.00	56000.00	49000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1816.00	1816.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	16000.00	16000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	50000.00	50000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	454171.00	454171.00	484376.00	0.00	484376.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	16183.00	4887.00	6620.00	0.00	17916.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	16183.00	4887.00	6620.00	0.00	17916.00
3503008	Government and Other Dues Payable - CGST	0.00	4887.00	28802.00	26039.00	0.00	2124.00
3503009	Government and Other Dues Payable - SGST	0.00	4887.00	24570.00	21807.00	0.00	2124.00
3503013	Government and Other Dues Payable - Others payable	0.00	24026.00	0.00	0.00	0.00	24026.00
3503099	Other Payable	0.00	0.00	148672.00	148672.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6991763.00	6991763.00	0.00	0.00
3504099	Refund Payable - Others	0.00	102245.00	0.00	0.00	0.00	102245.00
3504101	Advance Collection of Revenues	0.00	302439.00	302439.00	148246.00	0.00	148246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	3000.00	0.00	3000.00
3508001	Liability in respect of Stale Cheque	0.00	47239.00	52660.00	97740.00	0.00	92319.00
3508099	Other Liabilities Payable	0.00	149123.00	0.00	0.00	0.00	149123.00
4102002	Administrative Buildings	13105929.00	0.00	54320.00	0.00	13160249.00	0.00
4102005	Hospital Buildings	0.00	0.00	993014.00	698621.00	294393.00	0.00
4102006	Dispensary/ Clinic Buildings	451206.00	0.00	0.00	0.00	451206.00	0.00
4102008	School Buildings	0.00	0.00	1322366.00	0.00	1322366.00	0.00
4102011	Public Comfort Stations	0.00	0.00	85802.00	0.00	85802.00	0.00
4102015	Buildings - Sanitation and Waste Management	1048822.00	0.00	0.00	0.00	1048822.00	0.00
4102016	Other Buildings	1531499.00	0.00	482439.00	0.00	2013938.00	0.00
4102017	Compound Wall	362075.00	0.00	0.00	0.00	362075.00	0.00
4103001	Concrete Roads	31334060.00	0.00	1506814.00	9774.00	32831100.00	0.00
4103002	Black Topped Roads	58077204.00	0.00	24632892.00	0.00	82710096.00	0.00
4103004	Footpath	486103.00	0.00	0.00	0.00	486103.00	0.00
4103005	Metalled Roads	8704779.00	0.00	0.00	0.00	8704779.00	0.00
4103007	Other Roads	14553.00	0.00	0.00	0.00	14553.00	0.00
4103010	Culverts	472566.00	0.00	0.00	0.00	472566.00	0.00
4103012	Side Walls	873301.00	0.00	0.00	0.00	873301.00	0.00
4103099	Other Constructions	1410012.00	0.00	0.00	0.00	1410012.00	0.00
4103102	Drainage	6867759.00	0.00	0.00	0.00	6867759.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	8387026.00	0.00	0.00	0.00	8387026.00	0.00
4105001	Vehicles	1097289.00	0.00	0.00	0.00	1097289.00	0.00
4106001	Office & Other Equipments	3001883.00	0.00	0.00	0.00	3001883.00	0.00
4106002	Computers, Printers & Peripherals	2406101.00	0.00	863602.00	0.00	3269703.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3626878.00	0.00	399998.00	0.00	4026876.00	0.00
4108001	Other Fixed Assets	35000.00	0.00	393500.00	0.00	428500.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2338429.00	0.00	320767.00	0.00	2659196.00
4113001	Accumulated Depreciation - Roads	0.00	118814056.00	0.00	1457464.00	0.00	120271520.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	154311.00	0.00	671345.00	0.00	825656.00
4113201	Accumulated Depreciation-Watersupply	0.00	131950.00	0.00	65598.00	0.00	197548.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9189980.00	0.00	83870.00	0.00	9273850.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	359128.00	0.00	72764.00	0.00	431892.00
4115001	Accumulated Depreciation-Vehicles	0.00	823996.00	0.00	27329.00	0.00	851325.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2171500.00	0.00	83038.00	0.00	2254538.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2771093.00	0.00	125578.00	0.00	2896671.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	360831.00	0.00	6767.00	0.00	367598.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	1902630.00	0.00	698621.00	0.00	2601251.00	0.00
4201001	Investments	10000000.00	0.00	0.00	0.00	10000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	708129.00	708129.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	32488.00	32488.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	26108.00	26108.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	248852.00	0.00	7023956.00	7102336.00	170472.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	86228.00	0.00	435359.00	493148.00	28439.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	250641.00	0.00	4611198.00	4791778.00	70061.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1536823.00	0.00	250907.00	1782147.00	5583.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	899860.00	899860.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	264050.00	264050.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5300.00	5300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	590080.00	0.00	319049.00	763714.00	145415.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2822069.00	0.00	613666.00	23586.00	3412149.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	94352.00	94352.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	18251524.00	0.00	17053071.00	15870458.00	19434137.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	50986000.00	50986000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	31164000.00	31164000.00	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	59586000.00	59586000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14198000.00	14198000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10879386.00	10879386.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7248000.00	7248000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	50284000.00	50284000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	419337.00	0.00	419337.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	101073.00	654583.00	566584.00	0.00	13074.00
4401001	Prepaid Programme Expenses	21108835.00	0.00	540000.00	1951651.00	19697184.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	299379.00	0.00	6290057.00	6458510.00	130926.00	0.00
4502101	Bank	16246015.00	0.00	40812694.00	31524049.00	25534660.00	0.00
4502201	Treasury (Account)	0.00	0.00	37195895.00	37195895.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61777461.00	61777461.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	250000.00	240000.00	14000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	208726.00	0.00	0.00	3600.00	205126.00	0.00
4605002	Advance to Implementing Agencies	16486061.00	0.00	652390.00	0.00	17138451.00	0.00
4605003	Advance to Implementing Officers	544090.00	0.00	430000.00	594090.00	380000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	599643.00	0.00	3255943.00	1864518.00	1991068.00	0.00
4605099	Advance to Others	1174353.00	0.00	0.00	1174353.00	0.00	0.00
	Total	303058963.00	303058963.00	976110437.00	976110437.00	574213726.00	574213726.00