# Thalappalam 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 | 25357880.92 |
| 2 | 3120000 | Reserves | B3 | 37015777 |
| | | **Total Reserve & Surplus** | | **62373657.92** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 16471538 |
| | | **Total Grants, Contributions for specific purposes** | | **16471538** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 11873412 |
| | | **Total Loans** | | **11873412** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 250278 |
| 2 | 3500000 | Other Liabilities | B8 | 1879435 |
| | | **Total Current Liabilities and Provisions** | | **2129713** |
| | | **Total LIABILITY** | | **92848320.92** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 3701753 |
| | | **Total Investments** | | **3701753** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4310000 | Sudry Debtors (Receivables) | B14 | 3879236 |
| 2 | 4400000 | Pre-paid Expenses | B16 | 11512645 |
| 3 | 4500000 | Cash and Bank balance | B17 | 26966854.92 |
| 4 | 4600000 | Loans, Advances and Deposits | B18 | 6912075 |
| | | **Total Current Assets,Loans and Advances** | | **49270810.92** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 53830915 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (13955158) |
| | | **Total Fixed Assets** | | **39875757** |
| | | **Total ASSET** | | **92848320.92** |

# Thalappalam 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 | 3160619 |
| 2 | 3109001 | Excess of Income Over Expenditure | 22197261.92 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **25357880.92** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 37015777 |
| | | **Total of Reserves** | **37015777** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 381666 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 894589 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 4622588 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 3201005 | Central Finance Commission Grant - Untied | 3593792 |
| 5 | 3201020 | Integrated Child Development Service | 2713524 |
| 6 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| **7** | **3201035** | **Total Sanitation Campaign** | **38929** |
| 8 | 3201042 | Nirmal Puraskar | 328335 |
| 9 | 3202001 | Development Fund - General | 0 |
| 10 | 3202002 | Development Fund - Special Component Plan | 0 |
| 11 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 12 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 13 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 14 | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 1217320 |
| 15 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 879301 |
| 16 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 17 | 3202030 | Awards and Honours - Untied | 15394 |
| 18 | 3203001 | Grant from Other Government Agencies | 26162 |
| 19 | 3208010 | Beneficiary Contribution | 26326 |
| 20 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 21 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 22 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 51612 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 23 | 3202032 | Literacy Scheme Grant | 0 |
| 24 | 3202041 | Programme for Results - Performance Incentive Grants | 1682000 |
| | | **Total of Grants, Contribution for Specific Purposes** | **16471538** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 11873412 |
| 2 | 3305004 | Loan from HUDCO | 0 |
| | | **Total of Secured Loans** | **11873412** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 37660 |
| 2 | 3401003 | Retention | 90130 |
| 3 | 3402002 | Auction Deposit | 20800 |
| 4 | 3402006 | Election Deposit(Candidate) | 77000 |
| 5 | 3408099 | Other deposits received | 24688 |
| | | **Total of Deposits Received** | **250278** |
| | | **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 | 569252 |
| 5 | 3501122 | Leave Salary Payable | 0 |
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 49370 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 72100 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 3502006 | Recoveries Payable - Insurance Premium | 12284 |
| 9 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 10 | 3502012 | Recoveries Payable - State Life Insurance | 8950 |
| 11 | 3502014 | Recoveries Payable - Group Insurance | 8400 |
| 12 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 13 | 3502018 | Recoveries Payable-Audit Recovery | 0 |
| 14 | 3502020 | Recoveries Payable - Employee Share NPS | 49370 |
| 15 | 3502022 | Recoveries Payable -Medisep -Regular | 9618 |
| 16 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 9157 |
| 17 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 15915 |
| 18 | 3502028 | Recoveries Payable - Other Recoveries | 1610 |
| 19 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 281639 |
| 20 | 3503005 | Government and Other Dues Payable-TDS - CGST | 0 |
| 21 | 3503006 | Government and Other Dues Payable-TDS - SGST | 0 |
| 22 | 3503007 | Government and Other Dues Payable-TDS - IGST | 0 |
| 23 | 3503008 | Government and Other Dues Payable - CGST | 0 |
| 24 | 3503009 | Government and Other Dues Payable - SGST | 0 |
| 25 | 3503013 | Government and Other Dues Payable - Others payable | 112378 |
| 26 | 3503014 | Value of Court fee Stamp | 945 |
| 27 | 3504007 | Refund Payable - Other Taxes | 72 |
| 28 | 3504016 | Refund Payable - Deposit Works | 26264 |

| SN | Code | Description of Items | Current Year Amount |
| --- | --- | --- | --- |
| 29 | 3504099 | Refund Payable - Others | 130500 |
| 30 | 3504101 | Advance Collection of Revenues | 441933 |
| 31 | 3508001 | Liability in respect of Stale Cheque | 30032 |
| 32 | 3501116 | Pension Contribution Payable | 40126 |
| 33 | 3501303 | Employers Liabilities - Pension Contribution | 0 |
| 34 | 3503018 | Cess on KCWWF Payable | 0 |
| 35 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 9520 |
| 36 | 3503099 | Other Payable | 0 |
| 37 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **1879435** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 69753 |
| 2 | 4208001 | Fixed Deposits | 3632000 |
| | | **Total of Investments** | **3701753** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4315002 | Receivables from Government (redemption amount) | 3621949 |
| 6 | 4315004 | Receivables - Developement Fund - General | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 8 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 9 | 4315007 | Receivables - Maintenance - Road | 0 |
| 10 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 11 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 12 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 13 | 4315011 | Receivables - General Purpose Fund | 0 |
| 14 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (111) |
| 15 | 4315201 | Revenue Recovery - Receivables | 255076 |
| 16 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 2322 |
| 17 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 18 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 19 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 20 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **3879236** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 11512645 |
| | | **Total of Pre-paid Expenses** | **11512645** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 43624 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 4502101 | HDFC UPI CARD Payment Account 50200084788371 | 4273 |
| 3 | 4502101 | Kerala Gramin Bank  Health Grant For Rural  PHC'S and Subcentres Account 40744101029446 | 381666 |
| 4 | 4502101 | Kerala Gramin Bank Jalanidhi Sustainability Account 40744101023664 | 1217320 |
| 5 | 4502101 | Kerala Gramin Bank  MGNREGA Account 40744101031025 | 49387 |
| 6 | 4502101 | Kerala Gramin Bank  Own Fund  Account 40744101040290 | 14394 |
| 7 | 4502101 | Kerala Gramin Bank  PFMS  15th CFC, E GRAM SWARAJ Account 40744101009062 | 8264216 |
| 8 | 4502101 | Kerala Gramin Bank Support  for Diagnostic Infrastructure Account 40744101029455 | 894589 |
| 9 | 4502101 | SCB Plassanal  Own Fund Account 670 | 610440 |
| 10 | 4502101 | South India Bank  K SMART  Own Fund Account 0010073000050452 | 2322038 |
| 11 | 4502101 | State Bank of India  Life  HUDCO Loan Account 40937788747 | 120396 |
| 12 | 4502101 | State Bank of India MGNREGAS Account 67060035865 | 2225 |
| 13 | 4502101 | State Bank of India  Online Receipt ,Epayment Account 67392758254 | 10066765.92 |
| 14 | 4502101 | State Bank of India  Own Fund Account 67291377828 | 2965637 |
| 15 | 4502201 | Sub Treasury LGTSB Ownfund Account 799013000000118 | 9884 |
| 16 | 4502202 | Development Fund General | 0 |
| 17 | 4502202 | Development Fund SCP | 0 |
| 18 | 4502202 | Development Fund TSP | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 4502202 | Maintenance Fund Road | 0 |
| 20 | 4502202 | Maintenance Grant Non Road | 0 |
| 21 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **26966854.92** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 10000 |
| 4 | 4605002 | Advance to Implementing Agencies | 4245085 |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1045785 |
| 6 | 4605099 | Advance to Others | 1611005 |
| | | **Total of Loans, Advances and Deposits** | **6912075** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 694902 |
| 2 | 4102008 | School Buildings | 1037327 |
| 3 | 4102011 | Public Comfort Stations | 1808907 |
| 4 | 4102015 | Buildings - Sanitation and Waste Management | 355995 |
| 5 | 4102016 | Other Buildings | 10433198 |
| 6 | 4103001 | Concrete Roads | 1960030 |
| 7 | 4103002 | Black Topped Roads | 320000 |
| 8 | 4103003 | Interlocked Roads | 249689 |
| 9 | 4103004 | Footpath | 123866 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4103005 | Metalled Roads | 168301 |
| 11 | 4103007 | Other Roads | 1171203 |
| 12 | 4103008 | Bridges | 7603888 |
| 13 | 4103099 | Other Constructions | 636874 |
| 14 | 4103101 | Sewerage | 40000 |
| 15 | 4103102 | Drainage | 374284 |
| 16 | 4103201 | Check Dam | 23893 |
| 17 | 4104001 | Plant & Machinery | 1106529 |
| 18 | 4105001 | Vehicles | 1992125 |
| 19 | 4106001 | Office & Other Equipments | 2179385 |
| 20 | 4106002 | Computers, Printers & Peripherals | 745474 |
| 21 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4835703 |
| 22 | 4108001 | Other Fixed Assets | 4844747 |
| 23 | 4101006 | Swimming Pool | 330657 |
| 24 | 4103302 | Street Light | 3696687 |
| 25 | 4101008 | Public well | 7097251 |
| | | **Total of Fixed Assets** | **53830915** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (1581397) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (2862298) |
| 3 | 4113201 | Accumulated Depreciation-Watersupply | (1577595) |
| 4 | 4113301 | Accumulated Depreciation-Public Lighting | (1554793) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4114001 | Accumulated Depreciation-Plant & Machinery | (212960) |
| 6 | 4115001 | Accumulated Depreciation-Vehicles | (230811) |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (776703) |
| 8 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2342898) |
| 9 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (2815703) |
| | | **Total of Accumulated Depreciation** | **(13955158)** |

# Thalappalam 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 | 3160619 | 0 | 3160619 | 0 | 3160619 |
| 3109001 | Excess of Income Over Expenditure | 22578955 | 88725744.92 | 111304699.92 | 89107438 | 22197261.92 |
| | Total Municipal Fund | 25739574 | | 114465319 | | |

# Thalappalam 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 | | 47676303.92 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 6700131 |
| d | Cash Paid for operating Activities | | 31242168 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **23134266.92** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 6883867 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 154040 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -6729827 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 300371 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1623808 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 3632118 |
| e | Refund of Deposit & Advance | | 14855570 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-16563509** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **-159069.08** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **27125924** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **26966854.92** |
| | | | |

# Thalappalam 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) | 8270641 |
| 2 | | **1400000** | I - 4 | Fees and User Charges (140) | 1721628.92 |
| 3 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 43434 |
| 4 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 78575780 |
| 5 | | **1700000** | I - 7 | Income from Investments (170) | 4916 |
| 6 | | **1710000** | I - 8 | Interest Earned (171) | 33049 |
| 7 | | **1800000** | I - 9 | Other Income (180) | 76296 |
| 8 | | | TOTAL INCOME | | 88725745 |
| | **EXPENDITURE** | | | | |
| 9 | | **2100000** | I - 10 | Establishment Expenses (210) | 14274181 |
| 10 | | **2200000** | I - 11 | Administtrative Expenses (220) | 1069067 |
| 11 | | **2300000** | I - 12 | Operations and Maintenance | 1208425 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | (230) | |
| 12 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 9837 |
| 13 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 17520994 |
| 14 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 5117470 |
| 15 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 34611500 |
| 16 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1610000 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 3209285 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 9101189 |
| 19 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 74000 |
| 20 | | **2700000** | I - 16 | Provisions and Write off (270) | 171287 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 1033512 |
| 22 | | | TOTAL EXPENDITURE | | 89010747 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | (285003) |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | 96691 |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 96691 |
| **26** | | | **Gross Surplus/Deficit of** | | **(381694)** |

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

# Thalappalam 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 | | 1100108 | Property Tax On Non-Residential Buildings | | 3713839 |
| 2 | | 1100107 | Property Tax On Residential Buildings | | 2328952 |
| 3 | | 1101002 | Profession Tax - Traders/ Institutions | | 513060 |
| 4 | | 1101001 | Profession Tax – Employees | | 1714790 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 5 | | 1402004 | Compounding Fee | | 50 |
| 6 | | 1402005 | Fine for Dumping Waste | | 6000 |
| 7 | | 1404004 | Ownership Change Fees - Fine | | 31000 |
| 8 | | 1404008 | Delayed Registration Fees | | 1250 |
| 9 | | 1404009 | Search Fees | | 180 |
| 10 | | 1404099 | Other Fees | | 62000 |
| 11 | | 1405003 | Public Sanitation Charges | | (1354) |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | 1405008 | Receipts from Libraries | | 13720 |
| 13 | | 1405018 | Wastemanagement - User Charges | | 3800 |
| 14 | | 1404011 | Late Fee | | 2645 |
| 15 | | 1407005 | Incentive from Schemes | | 6000 |
| 16 | | 1401107 | Licence Fees For Livestock Farms | | 3200 |
| 17 | | 1407001 | Road Cutting Charges | | 75980 |
| 18 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 19 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 72 |
| 20 | | 1401399 | Fees for Other Certificates or Extracts | | 4959 |
| 21 | | 1401701 | Regularization Fees | | 160184 |
| 22 | | 1402001 | Penal Interest | | 26524 |
| 23 | | 1402003 | Other Penalities and Fines | | 82766 |
| 24 | | 1401203 | Permit Application fee | | 87900 |
| 25 | | 1401304 | Fee for Marriage Registration | | 3950 |
| 26 | | 1401305 | Fee for Non Availability Certificate | | 26 |
| 27 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 250 |
| 28 | | 1401002 | Tutorial College Registration Fee | | 200 |
| 29 | | 1401101 | License Fees for Enterprises | | 77050 |
| 30 | | 1401106 | License Fees for Domestic Dogs | | 850 |
| 31 | | 1401201 | Fees for Construction of Buildings | | 1071426.92 |
| 32 | | 1401202 | Fees for Installation of Machinery | | 1000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 33 | | 1501102 | Receipts from Sale of Tender Forms | | 4800 |
| 34 | | 1501202 | Receipts from Sale of Scrap | | 38634 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 35 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 8839206 |
| 36 | | 1601001 | Development Fund - General | | 10441424 |
| 37 | | 1601002 | Development Fund - Special Component Plan | | 1315063 |
| 38 | | 1601003 | Development Fund - Tribal Sub-Plan | | 102781 |
| 39 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 1723200 |
| 40 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 7777300 |
| 41 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 352000 |
| 42 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 2751400 |
| 43 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 22007600 |
| 44 | | 1601021 | Maintenance Fund - Road Assets | | 5077979 |
| 45 | | 1601022 | Maintenance Fund - Non-Road Assets | | 4395657 |
| 46 | | 1601023 | General Purpose Fund | | 7788811 |
| 47 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund | | 690699 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | And State Sponsored Scheme Funds - Life Mission | | |
| 48 | | 1601043 | Grant for Specific Purposes - Election | | 20000 |
| 49 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 252579 |
| 50 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 533241 |
| 51 | | 1602005 | Central Finance Commission Grant - Untied | | 748984 |
| 52 | | 1602006 | Central Finance Commission Grant - Tied | | 1594182 |
| 53 | | 1602019 | Intergrated Child Development Service | | 690699 |
| 54 | | 1602023 | Swaccha Bharat Mission - Grameen | | 24000 |
| 55 | | 1603002 | Beneficiary Contribution | | 944975 |
| 56 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 200000 |
| 57 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 230000 |
| 58 | | 1601052 | Literacy Scheme Grant | | 74000 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 59 | | 1701001 | Interest on Investments | | 4916 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 60 | | 1711001 | Interest from Bank Accounts | | 33049 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 61 | | 1804001 | Recovery from Employees | | 35938 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 62 | | 1801001 | Deposits Forfeited | | 40358 |
| | | | | | 88725744.92 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 63 | | 2101004 | Salaries - Contract Staff | | 1601252 |
| 64 | | 2101007 | Salaries - Part time Contingent Staff | | 674293 |
| 65 | | 2101101 | Wages | | 471772 |
| 66 | | 2101201 | Bonus | | 22500 |
| 67 | | 2101401 | Honourarium | | 1349536 |
| 68 | | 2102001 | Travelling Allowances - Secretary | | 20969 |
| 69 | | 2102003 | Travelling Allowances - Permanent Staff | | 96322 |
| 70 | | 2102004 | Travelling Allowances - Temporary Staff | | 10069 |
| 71 | | 2102006 | Other allowances - Secretary | | 28750 |
| 72 | | 2103007 | Pension Contribution | | 477480 |
| 73 | | 2102008 | Other allowances - Permanent Staff | | 159896 |
| 74 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 20760 |
| 75 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 116950 |
| 76 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 379467 |
| 77 | | 2102016 | Other Benefits and Allowances | | 613987 |
| 78 | | 2101001 | Salaries -Secretary | | 1265564 |
| 79 | | 2101003 | Salaries - Permanent Staff | | 6964614 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 80 | | 2205201 | Professional & Other Fees | | 40350 |
| 81 | | 2201101 | Office Electricity Expenses | | 79425 |
| 82 | | 2201199 | Other Office Maintenance Expenses | | 60117 |
| 83 | | 2201201 | Telephone Expenses/ Internet Charges | | 76512 |
| 84 | | 2201202 | Postage Expenses | | 3000 |
| 85 | | 2202001 | Books & Periodicals | | 23870 |
| 86 | | 2202101 | Printing & Stationery | | 148208 |
| 87 | | 2204001 | Insurance | | 274617 |
| 88 | | 2205101 | Miscellaneous Legal Expenses | | 67000 |
| 89 | | 2206101 | Membership & Subscriptions | | 6200 |
| 90 | | 2208099 | Miscellaneous Administration Expenses | | 224765 |
| 91 | | 2206099 | Other Advertisement & Publicity Charges | | 4170 |
| 92 | | 2206002 | Keralolsavam Expenses | | 60833 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 93 | | 2308005 | Expenses relating to collection of Taxes | | 107796 |
| 94 | | 2301001 | Electricity Charges for Street Lights | | 517677 |
| 95 | | 2304001 | Vehicle Hire Charges | | 18328 |
| 96 | | 2305301 | Repairs & Maintenance - Vehicles | | 23470 |
| 97 | | 2305909 | Other Repairs & Maintenance | | 19044 |
| 98 | | 2308013 | Sanitation Expenses | | 251998 |
| 99 | | 2308010 | Extra - ordinary Expenses | | 49482 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 100 | | 2301002 | Fuel Charges | | 220630 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 101 | | 2408002 | Rebate on Tax and Revenues | | 9719 |
| 102 | | 2407001 | Bank Charges | | 118 |
| 103 | | 2408001 | Other Finance Expenses | | 0 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 104 | | 2520620 | Medical Institution - Homoeo | | 150000 |
| 105 | | 2520109 | Encourage Excellence of SC/ ST | | 580000 |
| 106 | | 2521102 | Anganwadi Related Services | | 613200 |
| 107 | | 2520102 | Primary Education | | 1017140 |
| 108 | | 2520107 | Education-Related Activities | | 170000 |
| 109 | | 2520301 | Reading Rooms, Libraries - Infrastructure | | 46135 |
| 110 | | 2520304 | Grama sabha/Ward sabha Center | | 45838 |
| 111 | | 2520602 | Health related Programs | | 97335 |
| 112 | | 2520702 | Drinking Water - Public | | 1174970 |
| 113 | | 2520801 | Housing & House Electrification - Individual | | 4399727 |
| 114 | | 2520902 | Child Welfare Program | | 12567 |
| 115 | | 2520905 | Welfare Programs for the Destitute | | 73704 |
| 116 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 389000 |
| 117 | | 2520908 | Social Security Programme | | 372788 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 118 | | 2521001 | Anganwadi Nutrition | | 994281 |
| 119 | | 2521101 | Anganwadi Infrastructure | | 901877 |
| 120 | | 2521701 | Allied Institution Service Delivery Improvement | | 650478 |
| 121 | | 2521903 | Public Sanitation - Related Activities | | 57861 |
| 122 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 137026 |
| 123 | | 2522201 | Disaster Management - Related Services | | 3500 |
| 124 | | 2522801 | Loan Repayment | | 1242693 |
| 125 | | 2520618 | Medical Institution - Allopathy | | 3202364 |
| 126 | | 2520619 | Medical Institution - Ayurvedic | | 500000 |
| 127 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 24840 |
| 128 | | 2521904 | Toilet (Individual) | | 24000 |
| 129 | | 2520111 | Contribution towards SSA | | 200000 |
| 130 | | 2521602 | Payments to IKM | | 57348 |
| 131 | | 2522305 | Solid Waste Management - Collection and Transportation | | 216910 |
| 132 | | 2522310 | Solid Waste Management - Disposal | | 31915 |
| 133 | | 2522314 | Solid Waste Management - Processing Individual | | 133497 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 134 | | 2530201 | Roads | | 5117470 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 135 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 2751400 |
| 136 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 352000 |
| 137 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 7777300 |
| 138 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 1723200 |
| 139 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 22007600 |
| 140 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 0 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 141 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1610000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 142 | | 2510104 | Agriculture - Vegetables | | 537000 |
| 143 | | 2510106 | Agriculture - Tubercrops | | 80000 |
| 144 | | 2510209 | Animal Husbandry - Infrastructure | | 200000 |
| 145 | | 2510205 | Animal Husbandry - Poultry | | 588900 |
| 146 | | 2510305 | Dairy Development - Milk Incentives | | 690117 |
| 147 | | 2510201 | Animal Husbandry - Cow | | 630000 |
| 148 | | 2510112 | Agriculture - Pepper | | 83344 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 149 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 399924 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 150 | | 2501001 | Election Expenses | | 261983 |
| 151 | | 2502001 | Expenditure on Poverty Eradication Program | | 8839206 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 152 | | 2601007 | Literacy Scheme Grant- Revenue Expenses | | 74000 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 153 | | 2703002 | Property Tax (General) Written Off | | 171287 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 154 | | 2723201 | Depreciation-Watersupply | | 442625 |
| 155 | | 2722001 | Depreciation-Buildings | | 49230 |
| 156 | | 2724001 | Depreciation-Plant & Machinery | | 117120 |
| 157 | | 2723301 | Depreciation-Public Lighting | | 12387 |
| 158 | | 2723001 | Depreciation-Roads & Bridges | | 221490 |
| 159 | | 2725001 | Depreciation-Vehicles | | 190660 |
| | | | | | 89010747 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 160 | | 2808001 | Prior Period Expenses | | 47967 |
| 161 | | 2801001 | Prior Period Income | | 48724 |
| | | | | | **96691** |

# Thalappalam Grama Panchayat Office

# RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 3591488 | |
| | | **TOTAL OB** | | | **27125924** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1681040 | |
| | 1400000 | Fee and User Charges | R4 | 1643686.92 | |
| | 1500000 | Sale and Hire Charges | R5 | 43434 | |
| | 1710000 | Interest Earned | R8 | 154040 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 6700131 | |
| | 3300000 | Loans | R12 | 300371 | |
| | 3400000 | Deposits Received | R13 | 187220 | |
| | 3500000 | Sundry Creditors | R14 | 650761 | |
| | 3500000 | Advance Collection | R15 | 88245 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 40765325 | |
| | 4600000 | Advances Received | R18 | 697582 | |
| | 4310000 | Redemption amount (4315002) | R20 | 3542818 | |
| | | **TOTAL RECEIPT** | | | **56454653.92** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **83,580,578** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 4012727 | |
| | 2200000 | Administrative Expenses | P2 | 1069067 | |
| | 2300000 | Operation and Maintanance | P3 | 1100629 | |
| | 2400000 | Interest on Loans | P4 | 3632118 | |
| | 2500000 | Programme Expenses | P5 | 959683 | |
| | 2510000 | Productive Sector | P6 | 3133985 | |
| | 2520000 | Service Sector | P7 | 14230131 | |
| | 2530000 | Infra Structure | P8 | 5077979 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 1610000 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 47967 | |
| | 3400000 | Deposits Paid | P16 | 47800 | |
| | 3500000 | Sundry Creditors | P17 | 14807770 | |
| | 4100000 | Fixed Assets | P18 | 2549580 | |
| | 4600000 | Advances made | P23 | 712338 | |
| | 4310000 | Redemption amount (4315002) | P24 | 3621949 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | | **TOTAL PAYMENT** | | | **56613723** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 26923230.92 | |
| | 4500000 | Cash | CB | 43624 | |
| | | **TOTAL CB** | | | **26966854.92** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **83,580,578** |

# Thalappalam 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 | HDFC Bank-HDFC UPI CARD Payment Account 50200084788371 | | 3591488 | |
| 2 | | | KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant For Rural PHC'S and Subcentres Account 40744101029446 | | 479862 | |
| 3 | | | KERALA GRAMIN BANK-Kerala Gramin Bank Jalanidhi Sustainability Account 40744101023664 | | 1178670 | |
| 4 | | | KERALA GRAMIN BANK-Kerala Gramin Bank PFMS 15th CFC, E GRAM SWARAJ Account 40744101009062 | | 6893823 | |
| 5 | | | KERALA GRAMIN BANK-Kerala Gramin Bank | | 1023038 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Support for Diagnostic Infrastructure Account 40744101029455 | | | |
| 6 | | | Other Co-operative Bank-SCB Plassanal Own Fund Account 670 | | 765659 | |
| 7 | | | State Bank of India-State Bank of India Life HUDCO Loan Account 40937788747 | | 220396 | |
| 8 | | | State Bank of India-State Bank of India MGNREGAS Account 67060035865 | | 2168 | |
| 9 | | | State Bank of India-State Bank of India Online Receipt ,Epayment Account 67392758254 | | 7554178 | |
| 10 | | | State Bank of India-State Bank of India Own Fund Account 67291377828 | | 5416642 | |
| | | | | | | **27125924** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 11 | | 1101001 | Profession Tax – Employees | | 1681040 | |
| | | | | | | **1681040** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 12 | | 1401106 | License Fees for Domestic Dogs | | 850 | |
| 13 | | 1401201 | Fees for Construction of Buildings | | 1071426.92 | |
| 14 | | 1401202 | Fees for Installation of | | 1000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Machinery | | | |
| 15 | | 1401203 | Permit Application fee | | 87900 | |
| 16 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 72 | |
| 17 | | 1401304 | Fee for Marriage Registration | | 3950 | |
| 18 | | 1401399 | Fees for Other Certificates or Extracts | | 4959 | |
| 19 | | 1401701 | Regularization Fees | | 160184 | |
| 20 | | 1402001 | Penal Interest | | 26524 | |
| 21 | | 1402003 | Other Penalities and Fines | | 80970 | |
| 22 | | 1402004 | Compounding Fee | | 50 | |
| 23 | | 1402005 | Fine for Dumping Waste | | 6000 | |
| 24 | | 1404004 | Ownership Change Fees - Fine | | 31000 | |
| 25 | | 1404008 | Delayed Registration Fees | | 1250 | |
| 26 | | 1404009 | Search Fees | | 180 | |
| 27 | | 1404099 | Other Fees | | 62000 | |
| 28 | | 1405008 | Receipts from Libraries | | 13720 | |
| 29 | | 1407001 | Road Cutting Charges | | 75980 | |
| 30 | | 1401305 | Fee for Non Availability Certificate | | 26 | |
| 31 | | 1405018 | Wastemanagement - User Charges | | 3800 | |
| 32 | | 1404011 | Late Fee | | 2645 | |
| 33 | | 1401204 | Permit Fee for Additional FSI | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 34 | | 1401107 | Licence Fees For Livestock Farms | | 3200 | |
| 35 | | 1407005 | Incentive from Schemes | | 6000 | |
| | | | | | | **1643686.92** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 36 | | 1501102 | Receipts from Sale of Tender Forms | | 4800 | |
| 37 | | 1501202 | Receipts from Sale of Scrap | | 38634 | |
| | | | | | | **43434** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 38 | | 1711001 | Interest from Bank Accounts | | 154040 | |
| | | | | | | **154040** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 39 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 145829 | |
| 40 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 375123 | |
| 41 | | 3201005 | Central Finance Commission Grant - Untied | | 159706 | |
| 42 | | 3201020 | Integrated Child Development Service | | 1244543 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 43 | | 3201027 | Swaccha Bharat Mission - Grameen | | 24000 | |
| 44 | | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | | 13794 | |
| 45 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1300000 | |
| 46 | | 3202027 | Grants For Specific Purposes - Election | | 20000 | |
| 47 | | 3203001 | Grant from Other Government Agencies | | 5324 | |
| 48 | | 3208010 | Beneficiary Contribution | | 911212 | |
| 49 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 744600 | |
| 50 | | 3202032 | Literacy Scheme Grant | | 74000 | |
| 51 | | 3202041 | Programme for Results - Performance Incentive Grants | | 1682000 | |
| | | | | | | **6700131** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 52 | | 3305003 | Loan from K.U.R.D.F.C | | 300371 | |
| 53 | | 3305004 | Loan from HUDCO | | 0 | |
| | | | | | | **300371** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 54 | | 3401003 | Retention | | 62420 | |
| 55 | | 3402006 | Election Deposit(Candidate) | | 118000 | |
| 56 | | 3408099 | Other deposits received | | 6800 | |
| | | | | | | **187220** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 57 | | 3502018 | Recoveries Payable-Audit Recovery | | 675 | |
| 58 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 281639 | |
| 59 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 16641 | |
| 60 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 16641 | |
| 61 | | 3503008 | Government and Other Dues Payable - CGST | | 563 | |
| 62 | | 3503009 | Government and Other Dues Payable - SGST | | 563 | |
| 63 | | 3503013 | Government and Other Dues Payable - Others payable | | 14039 | |
| 64 | | 3504018 | Refund Payable - Grants and Funds | | 320000 | |
| | | | | | | **650761** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 65 | | 3504101 | Advance Collection of Revenues | | 88245 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **88245** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 66 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 513060 | |
| 67 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 4250 | |
| 68 | | 4313003 | Receivable for License Fees (Current) | | 77050 | |
| 69 | | 4313004 | Receivable for License Fees (Arrears) | | 1200 | |
| 70 | | 4315004 | Receivables - Developement Fund - General | | 8961508 | |
| 71 | | 4315005 | Receivables - Developement Fund - SCP | | 1318612 | |
| 72 | | 4315006 | Receivables - Developement Fund - TSP | | 192733 | |
| 73 | | 4315007 | Receivables - Maintenance - Road | | 6581000 | |
| 74 | | 4315008 | Receivables - Maintenance - Non Road | | 5992000 | |
| 75 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 1613500 | |
| 76 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 2151000 | |
| 77 | | 4315011 | Receivables - General | | 7788811 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Purpose Fund | | | |
| 78 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2206345 | |
| 79 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 1736 | |
| 80 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 3362070 | |
| 81 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 250 | |
| 82 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 200 | |
| | | | | | | **40765325** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 83 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 697582 | |
| | | | | | | **697582** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 84 | | 4315002 | Receivables from Government (redemption amount) | | 3542818 | |
| | | | | | | **3542818** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 85 | | 2101001 | Salaries -Secretary | | 126942 | |
| 86 | | 2101003 | Salaries - Permanent Staff | | 86512 | |
| 87 | | 2101004 | Salaries - Contract Staff | | 879107 | |
| 88 | | 2101007 | Salaries - Part time Contingent Staff | | 9000 | |
| 89 | | 2101101 | Wages | | 400427 | |
| 90 | | 2101201 | Bonus | | 22500 | |
| 91 | | 2101401 | Honourarium | | 1423536 | |
| 92 | | 2102001 | Travelling Allowances - Secretary | | 17969 | |
| 93 | | 2102003 | Travelling Allowances - Permanent Staff | | 96322 | |
| 94 | | 2102004 | Travelling Allowances - Temporary Staff | | 10069 | |
| 95 | | 2102006 | Other allowances - Secretary | | 28750 | |
| 96 | | 2102008 | Other allowances - Permanent Staff | | 159896 | |
| 97 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 116950 | |
| 98 | | 2102016 | Other Benefits and Allowances | | 613987 | |
| 99 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 20760 | |
| | | | | | | **4012727** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 100 | | 2201101 | Office Electricity Expenses | | 79425 | |
| 101 | | 2201199 | Other Office Maintenance Expenses | | 60117 | |
| 102 | | 2201201 | Telephone Expenses/ Internet Charges | | 76512 | |
| 103 | | 2201202 | Postage Expenses | | 3000 | |
| 104 | | 2202001 | Books & Periodicals | | 23870 | |
| 105 | | 2202101 | Printing & Stationery | | 148208 | |
| 106 | | 2204001 | Insurance | | 274617 | |
| 107 | | 2205101 | Miscellaneous Legal Expenses | | 67000 | |
| 108 | | 2205201 | Professional & Other Fees | | 40350 | |
| 109 | | 2206101 | Membership & Subscriptions | | 6200 | |
| 110 | | 2208099 | Miscellaneous Administration Expenses | | 224765 | |
| 111 | | 2206099 | Other Advertisement & Publicity Charges | | 4170 | |
| 112 | | 2206002 | Keralolsavam Expenses | | 60833 | |
| | | | | | | **1069067** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 113 | | 2301001 | Electricity Charges for Street Lights | | 517677 | |
| 114 | | 2301002 | Fuel Charges | | 220630 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 115 | | 2304001 | Vehicle Hire Charges | | 18328 | |
| 116 | | 2305301 | Repairs & Maintenance - Vehicles | | 23470 | |
| 117 | | 2305909 | Other Repairs & Maintenance | | 19044 | |
| 118 | | 2308010 | Extra - ordinary Expenses | | 49482 | |
| 119 | | 2308013 | Sanitation Expenses | | 251998 | |
| | | | | | | **1100629** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 120 | | 2407001 | Bank Charges | | 118 | |
| 121 | | 2408001 | Other Finance Expenses | | 3632000 | |
| | | | | | | **3632118** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 122 | | 2501001 | Election Expenses | | 261983 | |
| 123 | | 2502001 | Expenditure on Poverty Eradication Program | | 697700 | |
| | | | | | | **959683** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 124 | | 2510104 | Agriculture - Vegetables | | 537000 | |
| 125 | | 2510106 | Agriculture - Tubercrops | | 50000 | |
| 126 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 399924 | |
| 127 | | 2510112 | Agriculture - Pepper | | 83344 | |
| 128 | | 2510201 | Animal Husbandry - Cow | | 630000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 129 | | 2510205 | Animal Husbandry - Poultry | | 543600 | |
| 130 | | 2510209 | Animal Husbandry - Infrastructure | | 200000 | |
| 131 | | 2510305 | Dairy Development - Milk Incentives | | 690117 | |
| | | | | | | **3133985** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 132 | | 2520102 | Primary Education | | 1017140 | |
| 133 | | 2520107 | Education-Related Activities | | 170000 | |
| 134 | | 2520301 | Reading Rooms, Libraries - Infrastructure | | 46135 | |
| 135 | | 2520304 | Grama sabha/Ward sabha Center | | 45838 | |
| 136 | | 2520602 | Health related Programs | | 97335 | |
| 137 | | 2520801 | Housing & House Electrification - Individual | | 4339727 | |
| 138 | | 2520902 | Child Welfare Program | | 12567 | |
| 139 | | 2520905 | Welfare Programs for the Destitute | | 73704 | |
| 140 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 189000 | |
| 141 | | 2520908 | Social Security Programme | | 372788 | |
| 142 | | 2521001 | Anganwadi Nutrition | | 994281 | |
| 143 | | 2521101 | Anganwadi Infrastructure | | 901877 | |
| 144 | | 2521701 | Allied Institution Service Delivery Improvement | | 650478 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 145 | | 2521903 | Public Sanitation - Related Activities | | 57861 | |
| 146 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 137026 | |
| 147 | | 2522201 | Disaster Management - Related Services | | 3500 | |
| 148 | | 2520618 | Medical Institution - Allopathy | | 3202364 | |
| 149 | | 2520619 | Medical Institution - Ayurvedic | | 500000 | |
| 150 | | 2520620 | Medical Institution - Homoeo | | 150000 | |
| 151 | | 2520109 | Encourage Excellence of SC/ ST | | 580000 | |
| 152 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 24840 | |
| 153 | | 2521904 | Toilet (Individual) | | 24000 | |
| 154 | | 2520111 | Contribution towards SSA | | 200000 | |
| 155 | | 2521602 | Payments to IKM | | 57348 | |
| 156 | | 2522305 | Solid Waste Management - Collection and Transportation | | 216910 | |
| 157 | | 2522310 | Solid Waste Management - Disposal | | 31915 | |
| 158 | | 2522314 | Solid Waste Management - Processing Individual | | 133497 | |
| | | | | | | **14230131** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 159 | | 2530201 | Roads | | 5077979 | |
| | | | | | | **5077979** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 160 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1610000 | |
| | | | | | | **1610000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 161 | | 2808001 | Prior Period Expenses | | 47967 | |
| | | | | | | **47967** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 162 | | 3402006 | Election Deposit(Candidate) | | 41000 | |
| 163 | | 3408099 | Other deposits received | | 6800 | |
| | | | | | | **47800** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 164 | | 3501001 | Suppliers Control Account | | 1165973 | |
| 165 | | 3501002 | Contractors Control Account | | 1509239 | |
| 166 | | 3501102 | Net Salary Payable | | 6505875 | |
| 167 | | 3501122 | Leave Salary Payable | | 484733 | |
| 168 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 358176 | |
| 169 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1204811 | |
| 170 | | 3502006 | Recoveries Payable - Insurance Premium | | 126347 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 171 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 20000 | |
| 172 | | 3502012 | Recoveries Payable - State Life Insurance | | 98250 | |
| 173 | | 3502014 | Recoveries Payable - Group Insurance | | 101200 | |
| 174 | | 3502017 | Recoveries Payable-GPAIS | | 14000 | |
| 175 | | 3502018 | Recoveries Payable-Audit Recovery | | 16251 | |
| 176 | | 3502020 | Recoveries Payable - Employee Share NPS | | 358176 | |
| 177 | | 3502022 | Recoveries Payable -Medisep -Regular | | 87236 | |
| 178 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 17462 | |
| 179 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 17462 | |
| 180 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 239999 | |
| 181 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 34105 | |
| 182 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 34105 | |
| 183 | | 3503007 | Government and Other Dues Payable-TDS - IGST | | 16307 | |
| 184 | | 3503008 | Government and Other Dues Payable - CGST | | 2523 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 185 | | 3503009 | Government and Other Dues Payable - SGST | | 2523 | |
| 186 | | 3503013 | Government and Other Dues Payable - Others payable | | 10091 | |
| 187 | | 3501116 | Pension Contribution Payable | | 387522 | |
| 188 | | 3501303 | Employers Liabilities - Pension Contribution | | 78499 | |
| 189 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 116160 | |
| 190 | | 3503099 | Other Payable | | 107796 | |
| 191 | | 3504018 | Refund Payable - Grants and Funds | | 1692949 | |
| | | | | | | **14807770** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 192 | | 4102008 | School Buildings | | 823446 | |
| 193 | | 4102016 | Other Buildings | | 19880 | |
| 194 | | 4103001 | Concrete Roads | | 860416 | |
| 195 | | 4103002 | Black Topped Roads | | 359491 | |
| 196 | | 4103003 | Interlocked Roads | | 249689 | |
| 197 | | 4103099 | Other Constructions | | 20775 | |
| 198 | | 4104001 | Plant & Machinery | | 29708 | |
| 199 | | 4105001 | Vehicles | | 38713 | |
| 200 | | 4106002 | Computers, Printers & Peripherals | | 147462 | |
| | | | | | | **2549580** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P23-Advances made** | | |
| 201 | | 4601001 | Festival Advance to Employees | | 65000 | |
| 202 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 647338 | |
| | | | | | | **712338** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 203 | | 4315002 | Receivables from Government (redemption amount) | | 3621949 | |
| | | | | | | **3621949** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 204 | | 4501001 | Cash | | 43624 | |
| | | | | | | **43624** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 205 | | 4502101 | HDFC Bank-HDFC UPI CARD Payment Account 50200084788371 | | 4273 | |
| 206 | | | KERALA GRAMIN BANK-Kerala Gramin Bank Health Grant For Rural PHC'S and Subcentres Account 40744101029446 | | 381666 | |
| 207 | | | KERALA GRAMIN BANK-Kerala Gramin Bank Jalanidhi Sustainability Account 40744101023664 | | 1217320 | |
| 208 | | | KERALA GRAMIN | | 49387 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | BANK-Kerala Gramin Bank MGNREGA Account 40744101031025 | | | |
| 209 | | | KERALA GRAMIN BANK-Kerala Gramin Bank Own Fund Account 40744101040290 | | 14394 | |
| 210 | | | KERALA GRAMIN BANK-Kerala Gramin Bank PFMS 15th CFC, E GRAM SWARAJ Account 40744101009062 | | 8264216 | |
| 211 | | | KERALA GRAMIN BANK-Kerala Gramin Bank Support for Diagnostic Infrastructure Account 40744101029455 | | 894589 | |
| 212 | | | Other Co-operative Bank-SCB Plassanal Own Fund Account 670 | | 610440 | |
| 213 | | | State Bank of India-State Bank of India Life HUDCO Loan Account 40937788747 | | 120396 | |
| 214 | | | State Bank of India-State Bank of India MGNREGAS Account 67060035865 | | 2225 | |
| 215 | | | State Bank of India-State Bank of India Online Receipt ,Epayment Account 67392758254 | | 10066765.92 | |
| 216 | | | State Bank of India-State Bank of India Own Fund Account 67291377828 | | 2965637 | |
| 217 | | | The South Indian Bank-South | | 2322038 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | India Bank K SMART Own Fund Account 0010073000050452 | | | |
| 218 | | 4502201 | Sub Treasury, Erattupettah-Sub Treasury LGTSB Ownfund Account 799013000000118 | | 9884 | |
| 219 | | 4502202 | Sub Treasury, Erattupettah-Development Fund General | | 0 | |
| 220 | | | Sub Treasury, Erattupettah-Development Fund SCP | | 0 | |
| 221 | | | Sub Treasury, Erattupettah-Development Fund TSP | | 0 | |
| 222 | | | Sub Treasury, Erattupettah-Maintenance Fund Road | | 0 | |
| 223 | | | Sub Treasury, Erattupettah-Maintenance Grant Non Road | | 0 | |
| 224 | | 4502203 | Sub Treasury, Erattupettah-SNA SPARSH | | 0 | |
| | | | | | | **26923230.92** |

# Thalappalam 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 | 2328952.00 | 0.00 | 2328952.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3713839.00 | 0.00 | 3713839.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1714790.00 | 0.00 | 1714790.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 513060.00 | 0.00 | 513060.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 77050.00 | 0.00 | 77050.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 |
| 1401107 | Licence Fees For Livestock Farms | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1071426.92 | 0.00 | 1071426.92 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 87900.00 | 0.00 | 87900.00 |
| 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 | 72.00 | 0.00 | 72.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 3950.00 | 0.00 | 3950.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 26.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 4959.00 | 0.00 | 4959.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 160184.00 | 0.00 | 160184.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 26524.00 | 0.00 | 26524.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 82766.00 | 0.00 | 82766.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 1250.00 | 0.00 | 1250.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 2645.00 | 0.00 | 2645.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00 |
| 1405003 | Public Sanitation Charges | 0.00 | 0.00 | 1354.00 | 0.00 | 1354.00 | 0.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 13720.00 | 0.00 | 13720.00 |
| 1405018 | Wastemanagement - User Charges | 0.00 | 0.00 | 0.00 | 3800.00 | 0.00 | 3800.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 75980.00 | 0.00 | 75980.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 38634.00 | 0.00 | 38634.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 10441424.00 | 0.00 | 10441424.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 1315063.00 | 0.00 | 1315063.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 102781.00 | 0.00 | 102781.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 1723200.00 | 0.00 | 1723200.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 7777300.00 | 0.00 | 7777300.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 352000.00 | 0.00 | 352000.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 2751400.00 | 0.00 | 2751400.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 22007600.00 | 0.00 | 22007600.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 5077979.00 | 0.00 | 5077979.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4395657.00 | 0.00 | 4395657.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 1545189.00 | 9334000.00 | 0.00 | 7788811.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than | 0.00 | 0.00 | 0.00 | 690699.00 | 0.00 | 690699.00 |

| 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 | | | | | | |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 1601052 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 74000.00 | 0.00 | 74000.00 |
| 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 | 252579.00 | 0.00 | 252579.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 533241.00 | 0.00 | 533241.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 748984.00 | 0.00 | 748984.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 1594182.00 | 0.00 | 1594182.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 690699.00 | 0.00 | 690699.00 |
| 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 | 697525.00 | 9536731.00 | 0.00 | 8839206.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 944975.00 | 0.00 | 944975.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 200000.00 | 400000.00 | 0.00 | 200000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 230000.00 | 460000.00 | 0.00 | 230000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1701001 | Interest on Investments | 0.00 | 0.00 | 0.00 | 4916.00 | 0.00 | 4916.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 280697.00 | 313746.00 | 0.00 | 33049.00 |
| 1801001 | Deposits Forfeited | 0.00 | 0.00 | 11750.00 | 52108.00 | 0.00 | 40358.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 35938.00 | 0.00 | 35938.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1265564.00 | 0.00 | 1265564.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7430698.00 | 466084.00 | 6964614.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 1601252.00 | 0.00 | 1601252.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 720672.00 | 46379.00 | 674293.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 471772.00 | 0.00 | 471772.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 1423536.00 | 74000.00 | 1349536.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 20969.00 | 0.00 | 20969.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 96322.00 | 0.00 | 96322.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 10069.00 | 0.00 | 10069.00 | 0.00 |
| 2102006 | Other allowances - Secretary | 0.00 | 0.00 | 28750.00 | 0.00 | 28750.00 | 0.00 |
| 2102008 | Other allowances - Permanent Staff | 0.00 | 0.00 | 159896.00 | 0.00 | 159896.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 116950.00 | 0.00 | 116950.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 613987.00 | 0.00 | 613987.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and | 0.00 | 0.00 | 20760.00 | 0.00 | 20760.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Councillors/ members | | | | | | |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 407546.00 | 28079.00 | 379467.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 512359.00 | 34879.00 | 477480.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 79425.00 | 0.00 | 79425.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 60117.00 | 0.00 | 60117.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 76512.00 | 0.00 | 76512.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 23870.00 | 0.00 | 23870.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 148208.00 | 0.00 | 148208.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 274617.00 | 0.00 | 274617.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 67000.00 | 0.00 | 67000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 40350.00 | 0.00 | 40350.00 | 0.00 |
| 2206002 | Keralolsavam Expenses | 0.00 | 0.00 | 60833.00 | 0.00 | 60833.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 4170.00 | 0.00 | 4170.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 6200.00 | 0.00 | 6200.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 224765.00 | 0.00 | 224765.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 517677.00 | 0.00 | 517677.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 220630.00 | 0.00 | 220630.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 18328.00 | 0.00 | 18328.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 23470.00 | 0.00 | 23470.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 19044.00 | 0.00 | 19044.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 107796.00 | 0.00 | 107796.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 49482.00 | 0.00 | 49482.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 251998.00 | 0.00 | 251998.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 3632000.00 | 3632000.00 | 0.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 9719.00 | 0.00 | 9719.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 261983.00 | 0.00 | 261983.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 8839206.00 | 0.00 | 8839206.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 537000.00 | 0.00 | 537000.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 80000.00 | 0.00 | 80000.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 399924.00 | 0.00 | 399924.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 83344.00 | 0.00 | 83344.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 630000.00 | 0.00 | 630000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 588900.00 | 0.00 | 588900.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 690117.00 | 0.00 | 690117.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 1017140.00 | 0.00 | 1017140.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 170000.00 | 0.00 | 170000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 580000.00 | 0.00 | 580000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2520301 | Reading Rooms, Libraries - Infrastructure | 0.00 | 0.00 | 46135.00 | 0.00 | 46135.00 | 0.00 |
| 2520304 | Grama sabha/Ward sabha Center | 0.00 | 0.00 | 45838.00 | 0.00 | 45838.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 97335.00 | 0.00 | 97335.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 3202364.00 | 0.00 | 3202364.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 1174970.00 | 0.00 | 1174970.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 4539727.00 | 140000.00 | 4399727.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 12567.00 | 0.00 | 12567.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 73704.00 | 0.00 | 73704.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 389000.00 | 0.00 | 389000.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 372788.00 | 0.00 | 372788.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 994281.00 | 0.00 | 994281.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 901877.00 | 0.00 | 901877.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 613200.00 | 0.00 | 613200.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 57348.00 | 0.00 | 57348.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 650478.00 | 0.00 | 650478.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 24840.00 | 0.00 | 24840.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 57861.00 | 0.00 | 57861.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 24000.00 | 0.00 | 24000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 137026.00 | 0.00 | 137026.00 | 0.00 |
| 2522201 | Disaster Management - Related Services | 0.00 | 0.00 | 3500.00 | 0.00 | 3500.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 216910.00 | 0.00 | 216910.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 31915.00 | 0.00 | 31915.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 133497.00 | 0.00 | 133497.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 1242693.00 | 0.00 | 1242693.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 5156961.00 | 39491.00 | 5117470.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 1723200.00 | 0.00 | 1723200.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 7777300.00 | 0.00 | 7777300.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 352000.00 | 0.00 | 352000.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - | 0.00 | 0.00 | 2751400.00 | 0.00 | 2751400.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Pension for Differentially Abled | | | | | | |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 30000.00 | 30000.00 | 0.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 22007600.00 | 0.00 | 22007600.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 1610000.00 | 0.00 | 1610000.00 | 0.00 |
| 2601007 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 74000.00 | 0.00 | 74000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 171287.00 | 0.00 | 171287.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 49230.00 | 0.00 | 49230.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 221490.00 | 0.00 | 221490.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 442625.00 | 0.00 | 442625.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 12387.00 | 0.00 | 12387.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 117120.00 | 0.00 | 117120.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 190660.00 | 0.00 | 190660.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 55910.00 | 7186.00 | 48724.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 47967.00 | 0.00 | 47967.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 3160619.00 | 0.00 | 0.00 | 0.00 | 3160619.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 22578955.00 | 0.00 | 0.00 | 0.00 | 22578955.00 |
| 3121001 | Capital Contribution | 0.00 | 34553802.00 | 3979240.00 | 6441215.00 | 0.00 | 37015777.00 |
| 3201001 | Grants for Specific Purposes - | 0.00 | 479862.00 | 252579.00 | 154383.00 | 0.00 | 381666.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | | | | | |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 1023038.00 | 533241.00 | 404792.00 | 0.00 | 894589.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 4869352.00 | 3473764.00 | 3227000.00 | 0.00 | 4622588.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 1976702.00 | 748984.00 | 2366074.00 | 0.00 | 3593792.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2159680.00 | 690699.00 | 1244543.00 | 0.00 | 2713524.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 24000.00 | 24000.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 38929.00 | 0.00 | 0.00 | 0.00 | 38929.00 |
| 3201042 | Nirmal Puraskar | 0.00 | 328335.00 | 0.00 | 0.00 | 0.00 | 328335.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 2168.00 | 2092807.00 | 2142251.00 | 0.00 | 51612.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 16776584.00 | 16776584.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 2334975.00 | 2334975.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 305334.00 | 305334.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 11233665.00 | 11233665.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 5992000.00 | 5992000.00 | 0.00 | 0.00 |
| 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 1178670.00 | 0.00 | 38650.00 | 0.00 | 1217320.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 270000.00 | 690699.00 | 1300000.00 | 0.00 | 879301.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 3202030 | Awards and Honours - Untied | 0.00 | 15394.00 | 0.00 | 0.00 | 0.00 | 15394.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 0.00 | 74000.00 | 74000.00 | 0.00 | 0.00 |
| 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 | 20838.00 | 0.00 | 5324.00 | 0.00 | 26162.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 14789.00 | 944975.00 | 956512.00 | 0.00 | 26326.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 230000.00 | 230000.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 12815734.00 | 1242693.00 | 300371.00 | 0.00 | 11873412.00 |
| 3305004 | Loan from HUDCO | 0.00 | 0.00 | 300371.00 | 300371.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 37660.00 | 0.00 | 0.00 | 0.00 | 37660.00 |
| 3401003 | Retention | 0.00 | 51225.00 | 31858.00 | 70763.00 | 0.00 | 90130.00 |
| 3402002 | Auction Deposit | 0.00 | 20800.00 | 0.00 | 0.00 | 0.00 | 20800.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 41000.00 | 118000.00 | 0.00 | 77000.00 |
| 3408099 | Other deposits received | 0.00 | 33188.00 | 15300.00 | 6800.00 | 0.00 | 24688.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1177723.00 | 1177723.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 1509239.00 | 1509239.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 9612725.00 | 9612725.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 395397.00 | 7264290.00 | 7438145.00 | 0.00 | 569252.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 500900.00 | 541026.00 | 0.00 | 40126.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 521708.00 | 521708.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 28079.00 | 386255.00 | 407546.00 | 0.00 | 49370.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 28667.00 | 107166.00 | 78499.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 56000.00 | 1294993.00 | 1311093.00 | 0.00 | 72100.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 9787.00 | 176634.00 | 179131.00 | 0.00 | 12284.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 7900.00 | 242117.00 | 243167.00 | 0.00 | 8950.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 8800.00 | 110000.00 | 109600.00 | 0.00 | 8400.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 14000.00 | 14000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 41705.00 | 41705.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 28079.00 | 411050.00 | 432341.00 | 0.00 | 49370.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 6500.00 | 107736.00 | 110854.00 | 0.00 | 9618.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 11675.00 | 17462.00 | 14944.00 | 0.00 | 9157.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 17462.00 | 33377.00 | 0.00 | 15915.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 1610.00 | 0.00 | 0.00 | 0.00 | 1610.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 118660.00 | 128180.00 | 0.00 | 9520.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 239999.00 | 239999.00 | 281639.00 | 0.00 | 281639.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 1841.00 | 34105.00 | 32264.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 1841.00 | 34107.00 | 32266.00 | 0.00 | 0.00 |
| 3503007 | Government and Other Dues Payable-TDS - IGST | 0.00 | 0.00 | 16307.00 | 16307.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 1960.00 | 2523.00 | 563.00 | 0.00 | 0.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 1960.00 | 2523.00 | 563.00 | 0.00 | 0.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 124006.00 | 25667.00 | 14039.00 | 0.00 | 112378.00 |
| 3503014 | Value of Court fee Stamp | 0.00 | 945.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| 3503018 | Cess on KCWWF Payable | 0.00 | 18433.00 | 18433.00 | 0.00 | 0.00 | 0.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 107796.00 | 107796.00 | 0.00 | 0.00 |
| 3504007 | Refund Payable - Other Taxes | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 3504016 | Refund Payable - Deposit Works | 0.00 | 26264.00 | 0.00 | 0.00 | 0.00 | 26264.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 2405865.00 | 2405865.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 130500.00 | 0.00 | 0.00 | 0.00 | 130500.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 333861.00 | 72166.00 | 180238.00 | 0.00 | 441933.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 30032.00 | 0.00 | 0.00 | 0.00 | 30032.00 |
| 4101001 | Land | 694902.00 | 0.00 | 0.00 | 0.00 | 694902.00 | 0.00 |
| 4101006 | Swimming Pool | 330657.00 | 0.00 | 0.00 | 0.00 | 330657.00 | 0.00 |
| 4101008 | Public well | 7097251.00 | 0.00 | 0.00 | 0.00 | 7097251.00 | 0.00 |
| 4102008 | School Buildings | 0.00 | 0.00 | 1037327.00 | 0.00 | 1037327.00 | 0.00 |
| 4102011 | Public Comfort Stations | 1808907.00 | 0.00 | 0.00 | 0.00 | 1808907.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 355995.00 | 0.00 | 0.00 | 0.00 | 355995.00 | 0.00 |
| 4102016 | Other Buildings | 10413318.00 | 0.00 | 19880.00 | 0.00 | 10433198.00 | 0.00 |
| 4103001 | Concrete Roads | 1006047.00 | 0.00 | 953983.00 | 0.00 | 1960030.00 | 0.00 |
| 4103002 | Black Topped Roads | 0.00 | 0.00 | 4338731.00 | 4018731.00 | 320000.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 249689.00 | 0.00 | 249689.00 | 0.00 |
| 4103004 | Footpath | 123866.00 | 0.00 | 0.00 | 0.00 | 123866.00 | 0.00 |
| 4103005 | Metalled Roads | 168301.00 | 0.00 | 0.00 | 0.00 | 168301.00 | 0.00 |
| 4103007 | Other Roads | 1171203.00 | 0.00 | 0.00 | 0.00 | 1171203.00 | 0.00 |
| 4103008 | Bridges | 7603888.00 | 0.00 | 0.00 | 0.00 | 7603888.00 | 0.00 |
| 4103099 | Other Constructions | 616099.00 | 0.00 | 20775.00 | 0.00 | 636874.00 | 0.00 |
| 4103101 | Sewerage | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 | 0.00 |
| 4103102 | Drainage | 317544.00 | 0.00 | 56740.00 | 0.00 | 374284.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103201 | Check Dam | 23893.00 | 0.00 | 0.00 | 0.00 | 23893.00 | 0.00 |
| 4103302 | Street Light | 3696687.00 | 0.00 | 0.00 | 0.00 | 3696687.00 | 0.00 |
| 4104001 | Plant & Machinery | 1076821.00 | 0.00 | 29708.00 | 0.00 | 1106529.00 | 0.00 |
| 4105001 | Vehicles | 771132.00 | 0.00 | 1220993.00 | 0.00 | 1992125.00 | 0.00 |
| 4106001 | Office & Other Equipments | 2179385.00 | 0.00 | 0.00 | 0.00 | 2179385.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 598012.00 | 0.00 | 147462.00 | 0.00 | 745474.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4835703.00 | 0.00 | 0.00 | 0.00 | 4835703.00 | 0.00 |
| 4108001 | Other Fixed Assets | 4844747.00 | 0.00 | 0.00 | 0.00 | 4844747.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 1532167.00 | 0.00 | 49230.00 | 0.00 | 1581397.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 2640808.00 | 0.00 | 221490.00 | 0.00 | 2862298.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 1134970.00 | 0.00 | 442625.00 | 0.00 | 1577595.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 1542406.00 | 0.00 | 12387.00 | 0.00 | 1554793.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 95840.00 | 0.00 | 117120.00 | 0.00 | 212960.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 40151.00 | 0.00 | 190660.00 | 0.00 | 230811.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 776703.00 | 0.00 | 0.00 | 0.00 | 776703.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2342898.00 | 0.00 | 0.00 | 0.00 | 2342898.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 2815703.00 | 0.00 | 0.00 | 0.00 | 2815703.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4201001 | Investments | 64837.00 | 0.00 | 4916.00 | 0.00 | 69753.00 | 0.00 |
| 4208001 | Fixed Deposits | 0.00 | 0.00 | 3632000.00 | 0.00 | 3632000.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0.00 | 0.00 | 2473991.00 | 2471669.00 | 2322.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 1823.00 | 1823.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00 | 0.00 | 3907023.00 | 3907023.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 513060.00 | 513060.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 4250.00 | 4250.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 77050.00 | 77050.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 1200.00 | 1200.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 3542818.00 | 0.00 | 3621949.00 | 3542818.00 | 3621949.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 15134000.00 | 15134000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 2131000.00 | 2131000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - | 0.00 | 0.00 | 296000.00 | 296000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | TSP | | | | | | |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 6581000.00 | 6581000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 5992000.00 | 5992000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 3227000.00 | 3227000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 2151000.00 | 2151000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 9334000.00 | 9334000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 255076.00 | 0.00 | 255076.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 0.00 | 302116.00 | 302227.00 | 0.00 | 111.00 |
| 4401001 | Prepaid Programme Expenses | 12615338.00 | 0.00 | 140000.00 | 1242693.00 | 11512645.00 | 0.00 |
| 4501001 | Cash | 0.00 | 0.00 | 4915947.00 | 4872323.00 | 43624.00 | 0.00 |
| 4502101 | Bank | 27125924.00 | 0.00 | 39509971.92 | 39722549.00 | 26913346.92 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 13255425.00 | 13245541.00 | 9884.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 23365853.00 | 23365853.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 24000.00 | 24000.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 85000.00 | 85000.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 4245085.00 | 0.00 | 0.00 | 0.00 | 4245085.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1096029.00 | 0.00 | 647338.00 | 697582.00 | 1045785.00 | 0.00 |
| 4605099 | Advance to Others | 1611005.00 | 0.00 | 0.00 | 0.00 | 1611005.00 | 0.00 |
| | Total | 100045594.00 | 100045594.00 | 325111861.92 | 325111861.92 | 195912381.92 | 195912381.92 |