



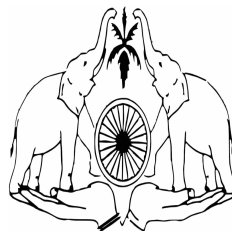
Thalappalam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	25313310.92
2	3120000	Reserves	B3	37015777
Total Reserve & Surplus				62329087.92
		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	1914121
Total Current Liabilities and Provisions				2164399
Total LIABILITY				92838436.92
		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	26956970.92
4	4600000	Loans, Advances and Deposits	B18	6912075
Total Current Assets,Loans and Advances				49260926.92
		Fixed Assets		
1	4100000	Fixed Assets	B9	53830915
2	4110000	Accumulated Depreciation	B10	(13955158)
Total Fixed Assets				39875757
Total ASSET				92838436.92



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	22152691.92
Total of Muncipal (General) Fund [Code No 310]			25313310.92
		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 - Jalandidhi	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	2947
24	3503009	Government and Other Dues Payable - SGST	2947
25	3503013	Government and Other Dues Payable - Others payable	141170
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 1914121

		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	0
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 26956970.92

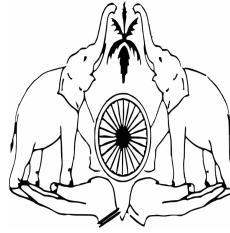
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10000
4	4605002	Advance to Implementing Agencies	4245085
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1045785
6	4605099	Advance to Others	1611005

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)

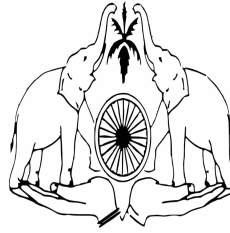


Thalappalam Grama Panchayat Office

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	89595528.92	112174483.92	90021792	22152691.92
	Total Municipal Fund	25739574		115335103		



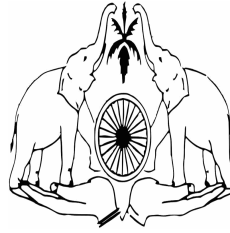
Thalappalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		47670367.92
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)		23128330.92
	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

SI No	Particulars	SI 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		1619860
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)		-16567457
	Net increase in cash and cash equivalents (A + B + C)		-168953.08
	Cash and cash equivalents at beginning of period		27125924
	Cash and cash equivalents at end of period (D + E)		26956970.92



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		1100107	Property Tax On Residential Buildings		2328952
2		1100108	Property Tax On Non-Residential Buildings		3713839
3		1101001	Profession Tax – Employees		1714790
4		1101002	Profession Tax - Traders/ Institutions		513060
		1400000		Fees and User Charges (140)-I - 4	
5		1401202	Fees for Installation of Machinery		1000
6		1401203	Permit Application fee		87900
7		1401302	Fees for Delayed Registration - Birth & Death		72
8		1401304	Fee for Marriage Registration		3950
9		1401399	Fees for Other Certificates or Extracts		4959
10		1401701	Regularization Fees		160184
11		1402001	Penal Interest		26524

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalties and Fines		76830
13		1402004	Compounding Fee		50
14		1402005	Fine for Dumping Waste		6000
15		1404004	Ownership Change Fees - Fine		31000
16		1404008	Delayed Registration Fees		1250
17		1404009	Search Fees		180
18		1404099	Other Fees		62000
19		1405003	Public Sanitation Charges		0
20		1407001	Road Cutting Charges		75980
21		1405008	Receipts from Libraries		13720
22		1404011	Late Fee		2645
23		1405018	Wastemanagement - User Charges		3800
24		1401305	Fee for Non Availability Certificate		26
25		1401201	Fees for Construction of Buildings		1071426.92
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
27		1401002	Tutorial College Registration Fee		200
28		1401101	License Fees for Enterprises		77050
29		1401106	License Fees for Domestic Dogs		850
30		1407005	Incentive from Schemes		6000
31		1401107	Licence Fees For Livestock Farms		3200
32		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
33		1501102	Receipts from Sale of Tender Forms		4800
34		1501202	Receipts from Sale of Scrap		0
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601022	Maintenance Fund - Non-Road Assets		4395657
36		1601023	General Purpose Fund		7788811
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		690699
38		1601043	Grant for Specific Purposes - Election		20000
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		252579
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		533241
41		1602005	Central Finance Commission Grant - Untied		748984
42		1602006	Central Finance Commission Grant - Tied		1594182
43		1602019	Intergrated Child Development Service		690699
44		1602023	Swaccha Bharat Mission - Grameen		24000
45		1603002	Beneficiary Contribution		944975
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		200000
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		22007600

SN	Group	Code	Head Name	Schedule	Amount
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		230000
49		1601021	Maintenance Fund - Road Assets		5077979
50		1601052	Literacy Scheme Grant		74000
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8839206
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		913000
53		1601001	Development Fund - General		10441424
54		1601002	Development Fund - Special Component Plan		1315063
55		1601003	Development Fund - Tribal Sub-Plan		102781
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1723200
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		7777300
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		352000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2751400
		1700000	Income from Investments (170)-I - 7		
60		1701001	Interest on Investments		4916
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		33049
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
62		1801001	Deposits Forfeited		40358
63		1804001	Recovery from Employees		35938
					89595528.92
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
64		2102016	Other Benefits and Allowances		613987
65		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20760
66		2103006	Employer's Contribution to NPS - Regular Employees		379467
67		2102004	Travelling Allowances - Temporary Staff		10069
68		2102006	Other allowances - Secretary		28750
69		2102008	Other allowances - Permanent Staff		159896
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		116950
71		2103007	Pension Contribution		477480
72		2101001	Salaries -Secretary		1265564
73		2101003	Salaries - Permanent Staff		6964614
74		2101004	Salaries - Contract Staff		1601252
75		2101007	Salaries - Part time Contingent Staff		674293
76		2101101	Wages		471772
77		2101201	Bonus		22500
78		2101401	Honourarium		1349536
79		2102001	Travelling Allowances - Secretary		20969

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		96322
		2200000	Administrative Expenses (220)-I - 11		
81		2201101	Office Electricity Expenses		79425
82		2201199	Other Office Maintenance Expenses		60117
83		2206099	Other Advertisement & Publicity Charges		4170
84		2202001	Books & Periodicals		23870
85		2202101	Printing & Stationery		148208
86		2204001	Insurance		274617
87		2205101	Miscellaneous Legal Expenses		67000
88		2205201	Professional & Other Fees		40350
89		2206101	Membership & Subscriptions		6200
90		2208099	Miscellaneous Administration Expenses		224765
91		2201202	Postage Expenses		3000
92		2206002	Keralolsavam Expenses		60833
93		2201201	Telephone Expenses/ Internet Charges		76512
		2300000	Operations and Maintenance (230)-I - 12		
94		2305909	Other Repairs & Maintenance		19044
95		2301001	Electricity Charges for Street Lights		517677
96		2301002	Fuel Charges		220630
97		2304001	Vehicle Hire Charges		18328
98		2305301	Repairs & Maintenance - Vehicles		23470
99		2308005	Expenses relating to collection of Taxes		107796

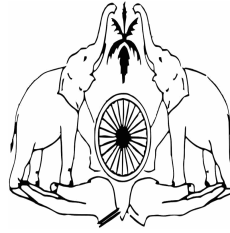
SN	Group	Code	Head Name	Schedule	Amount
100		2308010	Extra - ordinary Expenses		49482
101		2308013	Sanitation Expenses		251998
2400000			Interest and Finance Charges (240)-I - 13		
102		2408002	Rebate on Tax and Revenues		9719
103		2407001	Bank Charges		118
104		2408001	Other Finance Expenses		0
2520000			Expenses in Service Sector (252)-I - 14(b)		
105		2520702	Drinking Water - Public		1174970
106		2520902	Child Welfare Program		12567
107		2520905	Welfare Programs for the Destitute		73704
108		2520906	Welfare Programs for Physically/ Mentally Challenged		389000
109		2520908	Social Security Programme		372788
110		2521001	Anganwadi Nutrition		994281
111		2521101	Anganwadi Infrastructure		901877
112		2521102	Anganwadi Related Services		613200
113		2521701	Allied Institution Service Delivery Improvement		650478
114		2521903	Public Sanitation - Related Activities		59215
115		2522001	Plan Formulation, Implementation and Monitoring		137026
116		2522201	Disaster Management - Related Services		3500
117		2522801	Loan Repayment		1242693

SN	Group	Code	Head Name	Schedule	Amount
118		2520618	Medical Institution - Allopathy		3202364
119		2520619	Medical Institution - Ayurvedic		500000
120		2520620	Medical Institution - Homoeo		150000
121		2520109	Encourage Excellence of SC/ ST		580000
122		2520304	Grama sabha/Ward sabha Center		45838
123		2520301	Reading Rooms, Libraries - Infrastructure		46135
124		2520107	Education-Related Activities		170000
125		2520102	Primary Education		1017140
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		24840
127		2521904	Toilet (Individual)		24000
128		2520111	Contribution towards SSA		200000
129		2521602	Payments to IKM		57348
130		2522305	Solid Waste Management - Collection and Transportation		216910
131		2522310	Solid Waste Management - Disposal		31915
132		2522314	Solid Waste Management - Processing Individual		133497
133		2520602	Health related Programs		97335
134		2520801	Housing & House Electrification - Individual		4399727
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
135		2530201	Roads		5117470
2540000			State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		913000
137		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0
138		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		352000
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2751400
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1723200
141		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		22007600
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7777300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
143		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
144		2510305	Dairy Development - Milk Incentives		690117
145		2510112	Agriculture - Pepper		83344
146		2510201	Animal Husbandry - Cow		630000

SN	Group	Code	Head Name	Schedule	Amount
147		2510205	Animal Husbandry - Poultry		588900
148		2510209	Animal Husbandry - Infrastructure		200000
149		2510106	Agriculture - Tubercrops		80000
150		2510104	Agriculture - Vegetables		537000
151		2510107	Agriculture - Fruits and Fruit Trees		399924
		2500000	Programme Expenditure (250)-I - 14		
152		2502001	Expenditure on Poverty Eradication Program		8839206
153		2501001	Election Expenses		261983
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
154		2601007	Literacy Scheme Grant- Revenue Expenses		74000
		2700000	Provisions and Write off (270)-I - 16		
155		2703002	Property Tax (General) Written Off		171287
		2720000	Depreciation (272)-I - 18		
156		2723001	Depreciation-Roads & Bridges		221490
157		2724001	Depreciation-Plant & Machinery		117120
158		2725001	Depreciation-Vehicles		190660
159		2723301	Depreciation-Public Lighting		12387
160		2723201	Depreciation-Watersupply		442625
161		2722001	Depreciation-Buildings		49230
					89925101
PRIOR PERIOD		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
162		2801001	Prior Period Income		48724
163		2808001	Prior Period Expenses		47967
					96691



Thalappalam Grama Panchayat Office

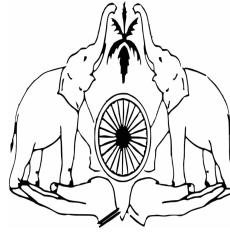
Income and Expenditure Statement

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)	1717046.92
3		1500000	I - 5	Sale and Hire Charges (150)	4800
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	79488780
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		89595529
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14274181
10		2200000	I - 11	Administrative 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)	17522348
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5117470
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	35524500
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		89925101
23			Gross Surplus/Deficit of Income over Expenditure		(329573)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	96691
25			TOTAL PRIOR PERIOD EXPENDITURE		96691
26			Gross Surplus/Deficit of		(426264)

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



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 Penalties and Fines		75034	
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	
						1637750.92
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 - Jananidhi		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		10091	
64		3504018	Refund Payable - Grants and Funds		320000	
						646813
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	

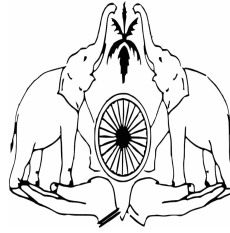
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502010	Recoveries Payable - Dues to other LSGIs		20000	
172		3502012	Recoveries Payable - State Life Insurance		98250	
173		3502014	Recoveries Payable - Group Insurance		101200	
174		3502017	Recoveries Payable-GPAIS		14000	
175		3502018	Recoveries 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 Jananidhi 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		0	
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	
						26913346.92



Thalappalam Grama Panchayat Office

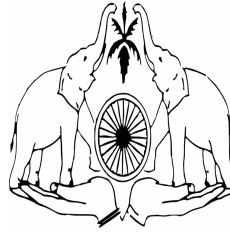
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27125924	
		TOTAL OB			27125924
RECEIPT					
	1100000	Tax Revenue	R1	1681040	
	1400000	Fee and User Charges	R4	1637750.92	
	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	646813	
	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			56444769.92
		GRAND TOTAL (Opening Balance + Receipt)			83,570,694
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	26913346.92	
	4500000	Cash	CB	43624	
		TOTAL CB			26956970.92
		GRAND TOTAL (Payment + Closing Balance)			83,570,694



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 Penalties and Fines	0.00	0.00	0.00	76830.00	0.00	76830.00
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	1354.00	0.00	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	38634.00	38634.00	0.00	0.00
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
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	913000.00	0.00	913000.00
1602002	Grants for Specific Purposes - Health Grant towards 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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	230000.00	460000.00	0.00	230000.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20760.00	0.00	20760.00	0.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	18328.00	0.00	18328.00	0.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	170000.00	0.00	170000.00	0.00
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	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
	Improvement						
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	59215.00	0.00	59215.00	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	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
	Transferred Functions/ Schemes - 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
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	913000.00	0.00	913000.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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 - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	479862.00	252579.00	154383.00	0.00	381666.00
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	0.00	0.00	5992000.00	5992000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1178670.00	0.00	38650.00	0.00	1217320.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	3510.00	0.00	2947.00
3503009	Government and Other Dues Payable - SGST	0.00	1960.00	2523.00	3510.00	0.00	2947.00
3503013	Government and Other Dues Payable - Others payable	0.00	124006.00	25667.00	42831.00	0.00	141170.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	0.00	2342898.00	0.00	0.00	0.00	2342898.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2815703.00	0.00	0.00	0.00	2815703.00
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 -	0.00	0.00	15134000.00	15134000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2131000.00	2131000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	296000.00	296000.00	0.00	0.00
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	13245541.00	13245541.00	0.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	326054965.92	326054965.92	196815497.92	196815497.92