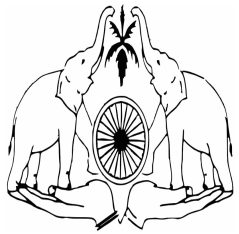
തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-26



Thalanad 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	(2249095)
2	3109001	Excess of Income Over Expenditure	(32018859)
		Total of Muncipal (General) Fund [Code No 310]	**(34267954)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68401572
		Total of Reserves	**68401572**
		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	487178
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	506472
3	3201003	Grants for Specific Purposes - Health Grant towards	691446

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	3600566
5	3201005	Central Finance Commission Grant - Untied	1249142
6	3201020	Integrated Child Development Service	1208157
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**290863**
9	3201036	Western Ghat Development Programme	43208
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	462000
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	905
18	3208096	Donations to CMDRF	5356
19	3208097	Donations Related to Pandemic/Epidemic Control	42040
20	3208099	Other Grants & Contributions for Specific Purpose	383204
21	3209001	Contribution to Joint Venture Projects from District Panchayat	118641
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4846
24	3201045	Suchitwa Mission Grant	856730
25	3202031	Grant for Keralotsavam	20000
26	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**11082754**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6987845
		Total of Secured Loans	**6987845**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	14030
2	3401002	Security Deposit	28801
3	3401003	Retention	182070
4	3402006	Election Deposit(Candidate)	131000
5	3408099	Other deposits received	2674
		Total of Deposits Received	**358575**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	444859
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	5268
6	3502001	Recoveries Payable - General Provident Fund	7500

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47000
8	3502006	Recoveries Payable - Insurance Premium	2157
9	3502012	Recoveries Payable - State Life Insurance	8375
10	3502013	Recoveries Payable - Group Saving Life Insurance	0
11	3502014	Recoveries Payable - Group Insurance	6400
12	3502017	Recoveries Payable-GPAIS	500
13	3502020	Recoveries Payable - Employee Share NPS	5268
14	3502022	Recoveries Payable -Medisep -Regular	5496
15	3502025	Recoveries Payable - Income Tax Deducted at Source	16552
16	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	21213
17	3503001	Government and Other Dues Payable - Library Cess Payable	44122
18	3503005	Government and Other Dues Payable-TDS - CGST	14679
19	3503006	Government and Other Dues Payable-TDS - SGST	14679
20	3503008	Government and Other Dues Payable - CGST	4872
21	3503009	Government and Other Dues Payable - SGST	4872
22	3503011	Government and Other Dues Payable - TCS - Income Tax	8796
23	3503013	Government and Other Dues Payable - Others payable	25602
24	3504010	Refund Payable - Other Fees	0
25	3504099	Refund Payable - Others	628002
26	3504101	Advance Collection of Revenues	11107
27	3508001	Liability in respect of Stale Cheque	26620

SN	Code	Description of Items	Current Year Amount
28	3501116	Pension Contribution Payable	129053
29	3501303	Employers Liabilities - Pension Contribution	3272116
30	3508099	Other Liabilities Payable	0
31	3502033	Recoveries Payable - Postal Life Insurance	275
32	3503099	Other Payable	8000
33	3504018	Refund Payable - Grants and Funds	0
34	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**4763383**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4314001	Rent receivable from Buildings (Current)	0
5	4314113	Interest Accrued & Due - Investment	160
6	4315002	Receivables from Government (redemption amount)	9383946
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(11)
17	4315201	Revenue Recovery - Receivables	58691
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	236
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**9443022**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6328845
		Total of Pre-paid Expenses	**6328845**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	23639
2	4502101	Federal Bank CFC Fund Account 20840100023519	4875902
3	4502101	Federal Bank Distress Relief Fund Covid Account	45808

SN	Code	Description of Items	Current Year Amount
		20840100023584	
4	4502101	Federal Bank Hudco 2022 Account 20840100024558	707545
5	4502101	Federal Bank Ksmart Account 20840100027007	876992
6	4502101	Federal Bank Own fund Account 20840100026264	625092
7	4502101	Federal Bank Own Fund Account 20840200000334	0
8	4502101	State Bank of India Bldg Sub Centers PHC ,CHC 40904755561	691446
9	4502101	State Bank of India Conversion Rural PHCs and Subcentre into Health and wellness Account 40904757002	487178
10	4502101	State Bank of India Diagnostic Infrastructure Account 40904756224	506472
11	4502101	State Bank of India Epayment ,ICDS,State share,Hudco 18, Suchithwa mission Account 67388337388	2204439
12	4502101	State Bank of India NREGS Account 67060010192	4846
13	4502101	Thalanad Service CooperativeBank 1249	1583
14	4502201	Sub Treasury LGTSB Account 799013000000120	0
15	4502202	Development fund General	0
16	4502202	Development fund SCP	0
17	4502202	Development fund TSP	0
18	4502202	Maintanance fund Non Road	0
19	4502202	Maintanance fund Road	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**11050942**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	852366
3	4605003	Advance to Implementing Officers	56900
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1491
6	4605099	Advance to Others	3401
		Total of Loans, Advances and Deposits	**914158**
		Schedule B9: Fixed Assets	
1	4101001	Land	89700
2	4102005	Hospital Buildings	2360432
3	4102008	School Buildings	570061
4	4102015	Buildings - Sanitation and Waste Management	638886
5	4102016	Other Buildings	6439936
6	4102017	Compound Wall	536359
7	4103001	Concrete Roads	7221927
8	4103002	Black Topped Roads	20876673
9	4103004	Footpath	421538
10	4103007	Other Roads	32500
11	4103008	Bridges	1251400
12	4103010	Culverts	1960688
13	4103012	Side Walls	774146
14	4103099	Other Constructions	17397618

SN	Code	Description of Items	Current Year Amount
15	4103102	Drainage	613760
16	4103205	Distribution & Regulation System - Public Lighting	4590583
17	4104001	Plant & Machinery	486584
18	4105001	Vehicles	1311395
19	4106001	Office & Other Equipments	1235648
20	4106002	Computers, Printers & Peripherals	1046648
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3356531
22	4108001	Other Fixed Assets	743164
23	4103302	Street Light	122000
		Total of Fixed Assets	**74078177**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(787942)
2	4113001	Accumulated Depreciation - Roads	(31224708)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(28408)
4	4113201	Accumulated Depreciation-Watersupply	(4388823)
5	4113301	Accumulated Depreciation-Public Lighting	(2835071)
6	4114001	Accumulated Depreciation-Plant & Machinery	(237799)
7	4115001	Accumulated Depreciation-Vehicles	(665712)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(687713)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1424678)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2208115)
		Total of Accumulated Depreciation	**(44488969)**

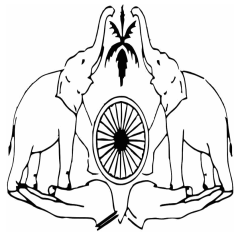
Thalanad Grama Panchayat Office

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		39863076
b	Prior Period Income		10045
c	Grants & Contribution		7090343
d	Cash Paid for operating Activities		22218716
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**24744748**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13345298
b	Sales of Asset		412500
c	Income From Investment (own fund)		92835
	Cash Generated from Investing Activities ((b+c)-a)		-12839963

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1340000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		497585
c	Repayment of loan		0
d	Payment of intrest		161
e	Refund of Deposit & Advance		11590061
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-9752637**
	Net increase in cash and cash equivalents (A + B + C)		**2152148.00**
	Cash and cash equivalents at beginning of period		**8898794**
	Cash and cash equivalents at end of period (D + E)		**11050942.00**



Thalanad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		68990
2		1100107	Property Tax On Residential Buildings		749550
3		1100108	Property Tax On Non-Residential Buildings		298024
4		1101001	Profession Tax – Employees		292840
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		2652
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402001	Penal Interest		5832
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		90
9		1401306	Fee for Correction in Registration		200
10		1401305	Fee for Non Availability Certificate		14

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402003	Other Penalities and Fines		26447
13		1402004	Compounding Fee		750
14		1402005	Fine for Dumping Waste		12500
15		1404004	Ownership Change Fees - Fine		11500
16		1404008	Delayed Registration Fees		1500
17		1404009	Search Fees		98
18		1404099	Other Fees		1
19		1401101	License Fees for Enterprises		15900
20		1401106	License Fees for Domestic Dogs		300
21		1401201	Fees for Construction of Buildings		160955
22		1401203	Permit Application fee		10960
23		1401302	Fees for Delayed Registration - Birth & Death		46
24		1401304	Fee for Marriage Registration		1510
25		1401399	Fees for Other Certificates or Extracts		1650
26		1401701	Regularization Fees		698
27		1407005	Incentive from Schemes		8000
28		1401107	Licence Fees For Livestock Farms		500
		1500000		**Sale and Hire Charges (150)-I - 5**	
29		1501203	Receipts from auction of obsolete assets		412500
30		1501102	Receipts from Sale of Tender Forms		4760
		1600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (160)-I - 6	
31		1601022	Maintenance Fund - Non-Road Assets		1554056
32		1601023	General Purpose Fund		11926958
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1390000
34		1601043	Grant for Specific Purposes - Election		20000
35		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		83021
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		53436
37		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2241701
38		1602005	Central Finance Commission Grant - Untied		1225375
39		1602006	Central Finance Commission Grant - Tied		307071
40		1602019	Intergrated Child Development Service		248417
41		1602023	Swaccha Bharat Mission - Grameen		238779
42		1603002	Beneficiary Contribution		493769
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		380440
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		953999
45		1601018	Fund for Transferred Functions/ Schemes -		14159000

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
47		1601021	Maintenance Fund - Road Assets		166465
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9850599
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		684000
50		1601001	Development Fund - General		8283182
51		1601002	Development Fund - Special Component Plan		971106
52		1601003	Development Fund - Tribal Sub-Plan		1355334
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1846800
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		3570700
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		397000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1948500
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		83035
58		1718099	Other Interest		1
		1800000		**Other Income (180)-I - 9**	
59		1808004	Receipts on excess payments		5659

SN	Group	Code	Head Name	Schedule	Amount
					66527270
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2105099	Other Establishment Expenses		16718
61		2102016	Other Benefits and Allowances		42000
62		2103001	Employer's Contribution to Pension Fund - Regular Employees		1215208
63		2103006	Employer's Contribution to NPS - Regular Employees		54461
64		2103007	Pension Contribution		230438
65		2101001	Salaries -Secretary		1090848
66		2101003	Salaries - Permanent Staff		5186610
67		2101101	Wages		557835
68		2101201	Bonus		10380
69		2101401	Honourarium		2054973
70		2102001	Travelling Allowances - Secretary		13578
71		2102003	Travelling Allowances - Permanent Staff		94275
72		2102004	Travelling Allowances - Temporary Staff		11108
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		219850
		2200000		**Administtrative Expenses (220)-I - 11**	
74		2201202	Postage Expenses		10000
75		2202001	Books & Periodicals		6630
76		2202101	Printing & Stationery		91021
77		2204001	Insurance		27846

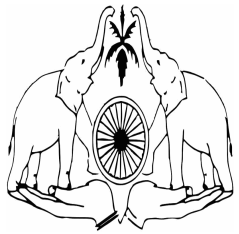
SN	Group	Code	Head Name	Schedule	Amount
78		2205101	Miscellaneous Legal Expenses		15000
79		2208099	Miscellaneous Administration Expenses		152954
80		2201201	Telephone Expenses/ Internet Charges		32061
81		2201199	Other Office Maintenance Expenses		8482
82		2201101	Office Electricity Expenses		33315
83		2205201	Professional & Other Fees		37405
84		2206002	Keralolsavam Expenses		18618
85		2206001	Newspaper Advertisement Charges		0
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2304001	Vehicle Hire Charges		58060
87		2308005	Expenses relating to collection of Taxes		17047
88		2308201	Refreshment Charges		58268
89		2308099	Other Operating & Maintenance Expenses		190944
90		2308013	Sanitation Expenses		39286
91		2301002	Fuel Charges		209681
92		2305301	Repairs & Maintenance - Vehicles		204516
		2400000		**Interest and Finance Charges (240)-I - 13**	
93		2407001	Bank Charges		161
94		2408002	Rebate on Tax and Revenues		1954
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
95		2521601	Local Government Service Delivery Improvement		677171

SN	Group	Code	Head Name	Schedule	Amount
96		2521102	Anganwadi Related Services		481800
97		2521101	Anganwadi Infrastructure		363040
98		2521904	Toilet (Individual)		48000
99		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		15098
100		2520602	Health related Programs		822120
101		2520617	Epidemic Control		24957
102		2520801	Housing & House Electrification - Individual		4436000
103		2520902	Child Welfare Program		13962
104		2520903	Women Welfare		206249
105		2520905	Welfare Programs for the Destitute		8403
106		2522314	Solid Waste Management - Processing Individual		68736
107		2522312	Solid Waste Management - Monitoring		22830
108		2522310	Solid Waste Management - Disposal		30433
109		2522308	Solid Waste Management - Processing - Centralised		32550
110		2522305	Solid Waste Management - Collection and Transportation		321830
111		2521602	Payments to IKM		48670
112		2520111	Contribution towards SSA		150000
113		2520906	Welfare Programs for Physically/ Mentally Challenged		650000
114		2520908	Social Security Programme		143628

SN	Group	Code	Head Name	Schedule	Amount
115		2521001	Anganwadi Nutrition		487510
116		2522801	Loan Repayment		1284153
117		2520618	Medical Institution - Allopathy		466234
118		2520619	Medical Institution - Ayurvedic		650000
119		2520620	Medical Institution - Homoeo		150000
120		2520109	Encourage Excellence of SC/ ST		575440
121		2520102	Primary Education		209889
122		2522201	Disaster Management - Related Services		39800
123		2522001	Plan Formulation, Implementation and Monitoring		175247
124		2521701	Allied Institution Service Delivery Improvement		225031
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
125		2530101	Street Lights		481354
126		2530206	Bus Waiting shed		98132
127		2530302	Public Buildings - Other Buildings		296949
128		2530201	Roads		916513
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
129		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		3570700
130		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		397000
131		2540138	Programmes/ Expenditures of Transferred		684000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
132		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1948500
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1846800
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		14159000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
135		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
136		2510215	Protection of Animals		65958
137		2510103	Agriculture - Aracnut		18470
138		2510104	Agriculture - Vegetables		77600
139		2510105	Agriculture - Plaintane		150000
140		2510106	Agriculture - Tubercrops		340000
141		2510107	Agriculture - Fruits and Fruit Trees		15600
142		2510112	Agriculture - Pepper		15225
143		2510132	Agriculture Related Facilities		105000
144		2510201	Animal Husbandry - Cow		780000
145		2510209	Animal Husbandry - Infrastructure		110000
146		2510305	Dairy Development - Milk Incentives		386439

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
147		2502001	Expenditure on Poverty Eradication Program		9850599
		2700000		**Provisions and Write off (270)-I - 16**	
148		2703002	Property Tax (General) Written Off		61011
		2720000		**Depreciation (272)-I - 18**	
149		2723001	Depreciation-Roads & Bridges		170739
150		2728001	Depreciation-Other Fixed Assets		77415
151		2726001	Depreciation-Office & Other Equipments		49660
152		2725001	Depreciation-Vehicles		41071
153		2723301	Depreciation-Public Lighting		33604
154		2723201	Depreciation-Watersupply		306188
155		2722001	Depreciation-Buildings		29305
					62973144
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
156		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		200000
157		2801001	Prior Period Income		178411
158		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(9405)
159		2808001	Prior Period Expenses		(9012)
					359994



Thalanad 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	Federal Bank-Federal Bank CFC Fund Account 20840100023519		3578260	
2			Federal Bank-Federal Bank Distress Relief Fund Covid Account 20840100023584		44650	
3			Federal Bank-Federal Bank Hudco 2022 Account 20840100024558		780935	
4			Federal Bank-Federal Bank Own fund Account 20840100026264		541563	
5			Federal Bank-Federal Bank Own Fund Account 20840200000334		57365	
6			Primary Co Operative Bank-Thalanad Service CooperativeBank 1249		1683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-State Bank of India Bldg Sub Centers PHC ,CHC 40904755561		141940	
8			State Bank of India-State Bank of India Conversion Rural PHCs and Subcentre into Health and wellness Account 40904757002		437746	
9			State Bank of India-State Bank of India Diagnostic Infrastructure Account 40904756224		251093	
10			State Bank of India-State Bank of India Epayment ,ICDS,State share,Hudco 18, Suchithwa mission Account 67388337388		3063312	
11			State Bank of India-State Bank of India NREGS Account 67060010192		247	
						8898794
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		248840	
						248840
	RECEIPT			**R4-Fee and User Charges**		
13		1401106	License Fees for Domestic Dogs		300	
14		1401201	Fees for Construction of Buildings		160955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401203	Permit Application fee		10960	
16		1401302	Fees for Delayed Registration - Birth & Death		46	
17		1401304	Fee for Marriage Registration		1510	
18		1401399	Fees for Other Certificates or Extracts		1650	
19		1401701	Regularization Fees		698	
20		1401801	Application Fee		100	
21		1402001	Penal Interest		5832	
22		1402003	Other Penalities and Fines		23893	
23		1402004	Compounding Fee		750	
24		1402005	Fine for Dumping Waste		12500	
25		1404004	Ownership Change Fees - Fine		11500	
26		1404008	Delayed Registration Fees		1500	
27		1404009	Search Fees		98	
28		1401305	Fee for Non Availability Certificate		14	
29		1401306	Fee for Correction in Registration		200	
30		1404011	Late Fee		90	
31		1401204	Permit Fee for Additional FSI		0	
32		1401107	Licence Fees For Livestock Farms		500	
33		1407005	Incentive from Schemes		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						241096
	RECEIPT			**R5-Sale and Hire Charges**		
34		1501102	Receipts from Sale of Tender Forms		4760	
35		1501203	Receipts from auction of obsolete assets		412500	
						417260
	RECEIPT			**R8-Interest Earned**		
36		1711001	Interest from Bank Accounts		92834	
37		1718099	Other Interest		1	
						92835
	RECEIPT			**R9-Other Income**		
38		1808004	Receipts on excess payments		2139	
						2139
	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		121000	
40		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		301594	
41		3201003	Grants for Specific Purposes - Health Grant towards		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
42		3201004	Central Finance Commission Grant - Tied		0	
43		3201005	Central Finance Commission Grant - Untied		0	
44		3201020	Integrated Child Development Service		501143	
45		3201027	Swaccha Bharat Mission - Grameen		238779	
46		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		840000	
47		3202027	Grants For Specific Purposes - Election		20000	
48		3208010	Beneficiary Contribution		493935	
49		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
50		3209002	Contribution to Joint Venture Projects from Block Panchayat		200000	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		486892	
52		3202041	Programme for Results - Performance Incentive Grants		1112000	
						7090343

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		1340000	
						1340000
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		9250	
55		3401003	Retention		36900	
56		3402006	Election Deposit(Candidate)		93000	
57		3408099	Other deposits received		440	
						139590
	RECEIPT			**R14-Sundry Creditors**		
58		3503001	Government and Other Dues Payable - Library Cess Payable		44122	
59		3503006	Government and Other Dues Payable-TDS - SGST		0	
60		3503008	Government and Other Dues Payable - CGST		37622	
61		3503009	Government and Other Dues Payable - SGST		37622	
62		3503011	Government and Other Dues Payable - TCS - Income Tax		8796	
63		3504010	Refund Payable - Other Fees		1	
64		3508001	Liability in respect of Stale Cheque		29052	
65		3508099	Other Liabilities Payable		275	
66		3502043	Recoveries Payable -		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Profession Tax			
						181490
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		1200	
						1200
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		68350	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
70		4313003	Receivable for License Fees (Current)		10700	
71		4314001	Rent receivable from Buildings (Current)		2652	
72		4314113	Interest Accrued & Due - Investment		120829	
73		4315004	Receivables - Developement Fund - General		6797523	
74		4315005	Receivables - Developement Fund - SCP		947067	
75		4315006	Receivables - Developement Fund - TSP		1318933	
76		4315007	Receivables - Maintenance - Road		4664000	
77		4315008	Receivables - Maintenance -		3020000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
78		4315009	Receivables - Central Finance Commission Grant - Tied		1256000	
79		4315010	Receivables - Central Finance Commission Grant - Untied		1675000	
80		4315011	Receivables - General Purpose Fund		11896525	
81		4315099	Receivable Others		0	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		639216	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		221639	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1928	
						32642862
	RECEIPT			**R18-Advances Received**		
85		4605004	Temporary Advances for Official Purposes		3520	
86		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		162080	
87		4605099	Advance to Others		9705	
						175305
	RECEIPT			**R19-Prior Period Income (2801000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2801001	Prior Period Income		640	
89		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		9405	
						10045
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		6723379	
						6723379
	PAYMENT			**P1-Establishment Expenses**		
91		2101003	Salaries - Permanent Staff		44134	
92		2101101	Wages		719915	
93		2101201	Bonus		17840	
94		2101401	Honourarium		2054973	
95		2102001	Travelling Allowances - Secretary		13578	
96		2102003	Travelling Allowances - Permanent Staff		94275	
97		2102004	Travelling Allowances - Temporary Staff		11108	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		219850	
99		2102016	Other Benefits and Allowances		42000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2103001	Employer's Contribution to Pension Fund - Regular Employees		1215208	
101		2105099	Other Establishment Expenses		16718	
						4449599
	PAYMENT			**P2-Administrative Expenses**		
102		2201101	Office Electricity Expenses		33315	
103		2201199	Other Office Maintenance Expenses		8482	
104		2201201	Telephone Expenses/ Internet Charges		32061	
105		2201202	Postage Expenses		10000	
106		2202001	Books & Periodicals		6630	
107		2202101	Printing & Stationery		93875	
108		2204001	Insurance		27846	
109		2205101	Miscellaneous Legal Expenses		15000	
110		2205201	Professional & Other Fees		37405	
111		2206001	Newspaper Advertisement Charges		4206	
112		2208099	Miscellaneous Administration Expenses		152954	
113		2206002	Keralolsavam Expenses		18618	
						440392
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
114		2301002	Fuel Charges		209681	
115		2304001	Vehicle Hire Charges		58060	
116		2305301	Repairs & Maintenance - Vehicles		71337	
117		2308201	Refreshment Charges		61168	
118		2308013	Sanitation Expenses		39286	
119		2308099	Other Operating & Maintenance Expenses		190944	
						630476
	PAYMENT			**P4-Interest on Loans**		
120		2407001	Bank Charges		161	
						161
	PAYMENT			**P6-Productive Sector**		
121		2510103	Agriculture - Aracnut		18470	
122		2510104	Agriculture - Vegetables		77600	
123		2510105	Agriculture - Plaintane		150000	
124		2510106	Agriculture - Tubercrops		340000	
125		2510107	Agriculture - Fruits and Fruit Trees		15600	
126		2510112	Agriculture - Pepper		15225	
127		2510132	Agriculture Related Facilities		70000	
128		2510201	Animal Husbandry - Cow		780000	
129		2510209	Animal Husbandry -		110000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
130		2510305	Dairy Development - Milk Incentives		386439	
131		2510215	Protection of Animals		65958	
						2029292
	PAYMENT			**P7-Service Sector**		
132		2520102	Primary Education		209889	
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		15098	
134		2520602	Health related Programs		463680	
135		2520617	Epidemic Control		24957	
136		2520801	Housing & House Electrification - Individual		5975000	
137		2520902	Child Welfare Program		13962	
138		2520903	Women Welfare		206249	
139		2520905	Welfare Programs for the Destitute		8403	
140		2520906	Welfare Programs for Physically/ Mentally Challenged		500000	
141		2520908	Social Security Programme		143628	
142		2521001	Anganwadi Nutrition		487510	
143		2521101	Anganwadi Infrastructure		363040	
144		2521601	Local Government Service Delivery Improvement		677171	
145		2521701	Allied Institution Service		225031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
146		2522001	Plan Formulation, Implementation and Monitoring		175247	
147		2522201	Disaster Management - Related Services		39800	
148		2520618	Medical Institution - Allopathy		466234	
149		2520619	Medical Institution - Ayurvedic		650000	
150		2520620	Medical Institution - Homoeo		150000	
151		2520109	Encourage Excellence of SC/ ST		575440	
152		2521904	Toilet (Individual)		48000	
153		2520111	Contribution towards SSA		150000	
154		2521602	Payments to IKM		48670	
155		2522305	Solid Waste Management - Collection and Transportation		321830	
156		2522308	Solid Waste Management - Processing - Centralised		32550	
157		2522312	Solid Waste Management - Monitoring		22830	
158		2522314	Solid Waste Management - Processing Individual		68736	
						12062955
	PAYMENT			**P8-Infra Structure**		
159		2530101	Street Lights		329324	
160		2530201	Roads		916513	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2530302	Public Buildings - Other Buildings		97374	
						1343211
	PAYMENT			**P10-Contribution to joint venture Projects**		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
163		2808001	Prior Period Expenses		12791	
164		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		200000	
						212791
	PAYMENT			**P16-Deposits Paid**		
165		3401001	Earnest Money Deposit		9250	
166		3401003	Retention		90032	
						99282
	PAYMENT			**P17-Sundry Creditors**		
167		3501002	Contractors Control Account		2622868	
168		3501102	Net Salary Payable		4620511	
169		3501122	Leave Salary Payable		42364	
170		3501301	Employers Liabilities - Pension Contribution (NPS)		53479	

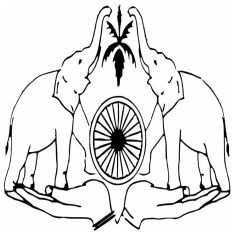
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502001	Recoveries Payable - General Provident Fund		24000	
172		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1030820	
173		3502006	Recoveries Payable - Insurance Premium		30426	
174		3502012	Recoveries Payable - State Life Insurance		89500	
175		3502013	Recoveries Payable - Group Saving Life Insurance		5800	
176		3502014	Recoveries Payable - Group Insurance		70200	
177		3502017	Recoveries Payable-GPAIS		8000	
178		3502020	Recoveries Payable - Employee Share NPS		53479	
179		3502022	Recoveries Payable -Medisep -Regular		49992	
180		3502025	Recoveries Payable - Income Tax Deducted at Source		8345	
181		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5701	
182		3503001	Government and Other Dues Payable - Library Cess Payable		45619	
183		3503005	Government and Other Dues Payable-TDS - CGST		10299	
184		3503006	Government and Other Dues Payable-TDS - SGST		10299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3503008	Government and Other Dues Payable - CGST		37125	
186		3503009	Government and Other Dues Payable - SGST		37125	
187		3508001	Liability in respect of Stale Cheque		2432	
188		3501116	Pension Contribution Payable		101385	
189		3508099	Other Liabilities Payable		138454	
190		3502033	Recoveries Payable - Postal Life Insurance		3005	
191		3503099	Other Payable		17047	
192		3504018	Refund Payable - Grants and Funds		2372504	
						11490779
	PAYMENT			**P18-Fixed Assets**		
193		4102008	School Buildings		546100	
194		4102016	Other Buildings		75000	
195		4103001	Concrete Roads		2075255	
196		4103002	Black Topped Roads		0	
197		4103004	Footpath		171006	
198		4104001	Plant & Machinery		26253	
199		4106002	Computers, Printers & Peripherals		292110	
200		4108001	Other Fixed Assets		54500	
						3240224

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P21-Stores**		
201		4301002	Purchase of Material - Stores		152030	
						152030
	PAYMENT			**P23-Advances made**		
202		4601001	Festival Advance to Employees		80000	
203		4605003	Advance to Implementing Officers		23494	
204		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		465604	
						569098
	PAYMENT			**P24-Redemption amount (4315002)**		
205		4315002	Receivables from Government (redemption amount)		9383946	
						9383946
	Closing Balance			**CB-Cash**		
206		4501001	Cash		23639	
						23639
	Closing Balance			**CB-Bank**		
207		4502101	Federal Bank-Federal Bank CFC Fund Account 20840100023519		4875902	
208			Federal Bank-Federal Bank Distress Relief Fund Covid Account 20840100023584		45808	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209			Federal Bank-Federal Bank Hudco 2022 Account 20840100024558		707545	
210			Federal Bank-Federal Bank Ksmart Account 20840100027007		876992	
211			Federal Bank-Federal Bank Own fund Account 20840100026264		625092	
212			Federal Bank-Federal Bank Own Fund Account 20840200000334		0	
213			Primary Co Operative Bank-Thalanad Service CooperativeBank 1249		1583	
214			State Bank of India-State Bank of India Bldg Sub Centers PHC ,CHC 40904755561		691446	
215			State Bank of India-State Bank of India Conversion Rural PHCs and Subcentre into Health and wellness Account 40904757002		487178	
216			State Bank of India-State Bank of India Diagnostic Infrastructure Account 40904756224		506472	
217			State Bank of India-State Bank of India Epayment ,ICDS,State share,Hudco 18, Suchithwa mission Account 67388337388		2204439	
218			State Bank of India-State		4846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank of India NREGS Account 67060010192			
219		4502201	Sub Treasury, Erattupettah-Sub Treasury LGTSB Account 799013000000120		0	
220		4502202	Sub Treasury, Erattupettah-Development fund General		0	
221			Sub Treasury, Erattupettah-Development fund SCP		0	
222			Sub Treasury, Erattupettah-Development fund TSP		0	
223			Sub Treasury, Erattupettah-Maintanance fund Non Road		0	
224			Sub Treasury, Erattupettah-Maintanance fund Road		0	
225		4502203	Sub Treasury, Erattupettah-SBM SPARSH		0	
						11027303



Thalanad 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	749550.00	0.00	749550.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	298024.00	0.00	298024.00
1101001	Profession Tax – Employees	0.00	0.00	9390.00	302230.00	0.00	292840.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	68990.00	0.00	68990.00
1302003	Rent from Buildings	0.00	0.00	0.00	2652.00	0.00	2652.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	15900.00	0.00	15900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	160955.00	0.00	160955.00
1401203	Permit Application fee	0.00	0.00	0.00	10960.00	0.00	10960.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	46.00	0.00	46.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	1510.00	0.00	1510.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1650.00	0.00	1650.00
1401701	Regularization Fees	0.00	0.00	0.00	698.00	0.00	698.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	5832.00	0.00	5832.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	26447.00	0.00	26447.00
1402004	Compounding Fee	0.00	0.00	0.00	750.00	0.00	750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12500.00	0.00	12500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	11500.00	0.00	11500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	90.00	0.00	90.00
1404099	Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1407005	Incentive from Schemes	0.00	0.00	0.00	8000.00	0.00	8000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4760.00	0.00	4760.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	412500.00	0.00	412500.00
1601001	Development Fund - General	0.00	0.00	0.00	8283182.00	0.00	8283182.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	971106.00	0.00	971106.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1355334.00	0.00	1355334.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1846800.00	0.00	1846800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	3570700.00	0.00	3570700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	397000.00	0.00	397000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1948500.00	0.00	1948500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	14159000.00	0.00	14159000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	166465.00	0.00	166465.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1554056.00	0.00	1554056.00
1601023	General Purpose Fund	0.00	0.00	0.00	11926958.00	0.00	11926958.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1390000.00	0.00	1390000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	684000.00	0.00	684000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	83021.00	0.00	83021.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	53436.00	0.00	53436.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2241701.00	0.00	2241701.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1225375.00	0.00	1225375.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	307071.00	0.00	307071.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	248417.00	0.00	248417.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	238779.00	0.00	238779.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	162080.00	10012679.00	0.00	9850599.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	493769.00	0.00	493769.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	258440.00	638880.00	0.00	380440.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	403641.00	1357640.00	0.00	953999.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	590999.00	590999.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	42026.00	125061.00	0.00	83035.00
1718099	Other Interest	0.00	0.00	0.00	1.00	0.00	1.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5659.00	0.00	5659.00
2101001	Salaries -Secretary	0.00	0.00	1511798.00	420950.00	1090848.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6075864.00	889254.00	5186610.00	0.00
2101101	Wages	0.00	0.00	719915.00	162080.00	557835.00	0.00
2101201	Bonus	0.00	0.00	17840.00	7460.00	10380.00	0.00
2101401	Honourarium	0.00	0.00	2054973.00	0.00	2054973.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13578.00	0.00	13578.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	94275.00	0.00	94275.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11108.00	0.00	11108.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	219850.00	0.00	219850.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	42000.00	0.00	42000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1215208.00	0.00	1215208.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	63922.00	9461.00	54461.00	0.00
2103007	Pension Contribution	0.00	0.00	230438.00	0.00	230438.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	16718.00	0.00	16718.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	33315.00	0.00	33315.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8482.00	0.00	8482.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32061.00	0.00	32061.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	9060.00	2430.00	6630.00	0.00
2202101	Printing & Stationery	0.00	0.00	93875.00	2854.00	91021.00	0.00
2204001	Insurance	0.00	0.00	27846.00	0.00	27846.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	37405.00	0.00	37405.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4206.00	4206.00	0.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	18618.00	0.00	18618.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	152954.00	0.00	152954.00	0.00
2301002	Fuel Charges	0.00	0.00	226320.00	16639.00	209681.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	58060.00	0.00	58060.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	216793.00	12277.00	204516.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	17047.00	0.00	17047.00	0.00
2308013	Sanitation Expenses	0.00	0.00	39286.00	0.00	39286.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	190944.00	0.00	190944.00	0.00
2308201	Refreshment Charges	0.00	0.00	61168.00	2900.00	58268.00	0.00
2407001	Bank Charges	0.00	0.00	161.00	0.00	161.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1954.00	0.00	1954.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15245368.00	5394769.00	9850599.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	18470.00	0.00	18470.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	77600.00	0.00	77600.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	340000.00	0.00	340000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	15600.00	0.00	15600.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	15225.00	0.00	15225.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	105000.00	0.00	105000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	780000.00	0.00	780000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	110000.00	0.00	110000.00	0.00
2510215	Protection of Animals	0.00	0.00	65958.00	0.00	65958.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	386439.00	0.00	386439.00	0.00
2520102	Primary Education	0.00	0.00	209889.00	0.00	209889.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	575440.00	0.00	575440.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	15098.00	0.00	15098.00	0.00
2520602	Health related Programs	0.00	0.00	822120.00	0.00	822120.00	0.00
2520617	Epidemic Control	0.00	0.00	24957.00	0.00	24957.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	466234.00	0.00	466234.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	650000.00	0.00	650000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5975000.00	1539000.00	4436000.00	0.00
2520902	Child Welfare Program	0.00	0.00	13962.00	0.00	13962.00	0.00
2520903	Women Welfare	0.00	0.00	206249.00	0.00	206249.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	8403.00	0.00	8403.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	650000.00	0.00	650000.00	0.00
2520908	Social Security Programme	0.00	0.00	143628.00	0.00	143628.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	487510.00	0.00	487510.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	363040.00	0.00	363040.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	481800.00	0.00	481800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	677171.00	0.00	677171.00	0.00
2521602	Payments to IKM	0.00	0.00	48670.00	0.00	48670.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	225031.00	0.00	225031.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	175247.00	0.00	175247.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	39800.00	0.00	39800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	321830.00	0.00	321830.00	0.00
2522308	Solid Waste Management -	0.00	0.00	32550.00	0.00	32550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing - Centralised						
2522310	Solid Waste Management - Disposal	0.00	0.00	30433.00	0.00	30433.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	22830.00	0.00	22830.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	68736.00	0.00	68736.00	0.00
2522801	Loan Repayment	0.00	0.00	1284153.00	0.00	1284153.00	0.00
2530101	Street Lights	0.00	0.00	481354.00	0.00	481354.00	0.00
2530201	Roads	0.00	0.00	916513.00	0.00	916513.00	0.00
2530206	Bus Waiting shed	0.00	0.00	98132.00	0.00	98132.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	296949.00	0.00	296949.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1846800.00	0.00	1846800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	3570700.00	0.00	3570700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	397000.00	0.00	397000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1948500.00	0.00	1948500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	14159000.00	0.00	14159000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	684000.00	0.00	684000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	61011.00	0.00	61011.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	29305.00	0.00	29305.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	170739.00	0.00	170739.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	306188.00	0.00	306188.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	33604.00	0.00	33604.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	41071.00	0.00	41071.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	49660.00	0.00	49660.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	77415.00	0.00	77415.00	0.00
2801001	Prior Period Income	0.00	0.00	420761.00	242350.00	178411.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	9405.00	0.00	9405.00
2808001	Prior Period Expenses	0.00	0.00	12791.00	21803.00	0.00	9012.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	200000.00	0.00	200000.00	0.00
3101001	General Fund	2249095.00	0.00	0.00	0.00	2249095.00	0.00
3109001	Excess of Income Over Expenditure	35212991.00	0.00	0.00	0.00	35212991.00	0.00
3121001	Capital Contribution	0.00	64416500.00	0.00	3985072.00	0.00	68401572.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	437746.00	90734.00	140166.00	0.00	487178.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	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	251093.00	53436.00	308815.00	0.00	506472.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	141940.00	2353882.00	2903388.00	0.00	691446.00
3201004	Central Finance Commission Grant - Tied	0.00	2675890.00	1611577.00	2536253.00	0.00	3600566.00
3201005	Central Finance Commission Grant - Untied	0.00	854331.00	1618683.00	2013494.00	0.00	1249142.00
3201020	Integrated Child Development Service	0.00	955431.00	248417.00	501143.00	0.00	1208157.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	238779.00	238779.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	290863.00	0.00	0.00	0.00	290863.00
3201036	Western Ghat Development Programme	0.00	43208.00	0.00	0.00	0.00	43208.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	247.00	807184.00	811783.00	0.00	4846.00
3201045	Suchitwa Mission Grant	0.00	856730.00	0.00	0.00	0.00	856730.00
3202001	Development Fund - General	0.00	0.00	11780000.00	11780000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1451000.00	1451000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2050000.00	2050000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	4664000.00	4664000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3020000.00	3020000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1012000.00	2730000.00	2180000.00	0.00	462000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	20000.00	0.00	0.00	0.00	20000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	739.00	493769.00	493935.00	0.00	905.00
3208096	Donations to CMDRF	0.00	5356.00	0.00	0.00	0.00	5356.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	42040.00	0.00	0.00	0.00	42040.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	383204.00	0.00	0.00	0.00	383204.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	118641.00	260525.00	260525.00	0.00	118641.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	118641.00	0.00	603641.00	722282.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	6931998.00	1284153.00	1340000.00	0.00	6987845.00
3401001	Earnest Money Deposit	0.00	14030.00	9250.00	9250.00	0.00	14030.00
3401002	Security Deposit	0.00	28801.00	0.00	0.00	0.00	28801.00
3401003	Retention	0.00	197238.00	125953.00	110785.00	0.00	182070.00
3402006	Election Deposit(Candidate)	0.00	38000.00	0.00	93000.00	0.00	131000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	2234.00	0.00	440.00	0.00	2674.00
3501002	Contractors Control Account	0.00	0.00	2622868.00	2622868.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8285708.00	8285708.00	0.00	0.00
3501102	Net Salary Payable	0.00	362932.00	5709188.00	5791115.00	0.00	444859.00
3501116	Pension Contribution Payable	0.00	0.00	101385.00	230438.00	0.00	129053.00
3501122	Leave Salary Payable	0.00	0.00	42364.00	42364.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	4286.00	67353.00	68335.00	0.00	5268.00
3501303	Employers Liabilities - Pension Contribution	0.00	3272116.00	0.00	0.00	0.00	3272116.00
3502001	Recoveries Payable - General Provident Fund	0.00	1500.00	36000.00	42000.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40540.00	1176320.00	1182780.00	0.00	47000.00
3502006	Recoveries Payable - Insurance Premium	0.00	4620.00	104287.00	101824.00	0.00	2157.00
3502012	Recoveries Payable - State Life Insurance	0.00	7625.00	114475.00	115225.00	0.00	8375.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	5800.00	5800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	6600.00	91000.00	90800.00	0.00	6400.00
3502017	Recoveries Payable-GPAIS	0.00	500.00	8000.00	8000.00	0.00	500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	4286.00	67353.00	68335.00	0.00	5268.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	4000.00	66294.00	67790.00	0.00	5496.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	632.00	8345.00	24265.00	0.00	16552.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5216.00	5701.00	21698.00	0.00	21213.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	3555.00	3830.00	0.00	275.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	25250.00	25250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	45619.00	45619.00	44122.00	0.00	44122.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2401.00	10299.00	22577.00	0.00	14679.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2401.00	10413.00	22691.00	0.00	14679.00
3503008	Government and Other Dues Payable - CGST	0.00	2683.00	41509.00	43698.00	0.00	4872.00
3503009	Government and Other Dues Payable - SGST	0.00	2683.00	45472.00	47661.00	0.00	4872.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	8796.00	0.00	8796.00
3503013	Government and Other Dues Payable - Others payable	0.00	25602.00	0.00	0.00	0.00	25602.00
3503099	Other Payable	0.00	0.00	17047.00	25047.00	0.00	8000.00
3504010	Refund Payable - Other Fees	0.00	0.00	1.00	1.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2372504.00	2372504.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	628002.00	0.00	0.00	0.00	628002.00
3504101	Advance Collection of Revenues	0.00	15747.00	71318.00	66678.00	0.00	11107.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	2432.00	29052.00	0.00	26620.00
3508099	Other Liabilities Payable	0.00	5000.00	138454.00	133454.00	0.00	0.00
4101001	Land	89700.00	0.00	0.00	0.00	89700.00	0.00
4102005	Hospital Buildings	0.00	0.00	2360432.00	0.00	2360432.00	0.00
4102008	School Buildings	0.00	0.00	570061.00	0.00	570061.00	0.00
4102015	Buildings - Sanitation and Waste Management	638886.00	0.00	0.00	0.00	638886.00	0.00
4102016	Other Buildings	6364936.00	0.00	75000.00	0.00	6439936.00	0.00
4102017	Compound Wall	360572.00	0.00	175787.00	0.00	536359.00	0.00
4103001	Concrete Roads	5146672.00	0.00	2075255.00	0.00	7221927.00	0.00
4103002	Black Topped Roads	20876673.00	0.00	750048.00	750048.00	20876673.00	0.00
4103004	Footpath	250532.00	0.00	171006.00	0.00	421538.00	0.00
4103007	Other Roads	32500.00	0.00	0.00	0.00	32500.00	0.00
4103008	Bridges	1251400.00	0.00	0.00	0.00	1251400.00	0.00
4103010	Culverts	1960688.00	0.00	0.00	0.00	1960688.00	0.00
4103012	Side Walls	774146.00	0.00	0.00	0.00	774146.00	0.00
4103099	Other Constructions	17397618.00	0.00	0.00	0.00	17397618.00	0.00
4103102	Drainage	613760.00	0.00	0.00	0.00	613760.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4590583.00	0.00	0.00	0.00	4590583.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	122000.00	0.00	122000.00	0.00
4104001	Plant & Machinery	460331.00	0.00	26253.00	0.00	486584.00	0.00
4105001	Vehicles	1311395.00	0.00	0.00	0.00	1311395.00	0.00
4106001	Office & Other Equipments	1235648.00	0.00	0.00	0.00	1235648.00	0.00
4106002	Computers, Printers & Peripherals	754538.00	0.00	292110.00	0.00	1046648.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3356531.00	0.00	0.00	0.00	3356531.00	0.00
4108001	Other Fixed Assets	319665.00	0.00	423499.00	0.00	743164.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	758637.00	0.00	29305.00	0.00	787942.00
4113001	Accumulated Depreciation - Roads	0.00	31053969.00	0.00	170739.00	0.00	31224708.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	28408.00	0.00	0.00	0.00	28408.00
4113201	Accumulated Depreciation-Watersupply	0.00	4082635.00	0.00	306188.00	0.00	4388823.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2801467.00	0.00	33604.00	0.00	2835071.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	259602.00	21803.00	0.00	0.00	237799.00
4115001	Accumulated Depreciation-Vehicles	0.00	624641.00	0.00	41071.00	0.00	665712.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	638053.00	0.00	49660.00	0.00	687713.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1424678.00	0.00	0.00	0.00	1424678.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2130700.00	0.00	77415.00	0.00	2208115.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	152030.00	152030.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	787028.00	786792.00	236.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1.00	1.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	312926.00	312926.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2024.00	2024.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	69630.00	69630.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	15900.00	15900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2652.00	2652.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	124466.00	124306.00	160.00	0.00
4315002	Receivables from Government (redemption amount)	6723379.00	0.00	9383946.00	6723379.00	9383946.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	11780000.00	11780000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1451000.00	1451000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2050000.00	2050000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	4664000.00	4664000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3020000.00	3020000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2512000.00	2512000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1675000.00	1675000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11896525.00	11896525.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	22492.00	22492.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	58691.00	0.00	58691.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	52466.00	52477.00	0.00	11.00
4401001	Prepaid Programme Expenses	6073998.00	0.00	1539000.00	1284153.00	6328845.00	0.00
4501001	Cash	0.00	0.00	1937368.00	1913729.00	23639.00	0.00
4502101	Bank	8898794.00	0.00	12659140.00	10530631.00	11027303.00	0.00
4502201	Treasury (Account)	0.00	0.00	19852817.00	19852817.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	16747523.00	16747523.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	238779.00	238779.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	132000.00	134000.00	0.00	0.00
4605002	Advance to Implementing Agencies	852366.00	0.00	0.00	0.00	852366.00	0.00
4605003	Advance to Implementing Officers	9912.00	0.00	46988.00	0.00	56900.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	3520.00	3520.00	0.00	0.00
4605005	Advance to Mahatma Gandhi	1491.00	0.00	6022453.00	6022453.00	1491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	36600.00	0.00	0.00	33199.00	3401.00	0.00
	Total	127966041.00	127966041.00	246626968.00	246626968.00	202628796.00	202628796.00