Thrickodithanam 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	4809542
2	3109001	Excess of Income Over Expenditure	60969081
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**65778623**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100950673
		Total of Reserves	**100950673**
		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	168103
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284143

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1008202
4	3201004	Central Finance Commission Grant - Tied	5554328
5	3201005	Central Finance Commission Grant - Untied	2435343
6	3201020	Integrated Child Development Service	6231696
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**196518**
9	3201042	Nirmal Puraskar	250000
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	3208010	Beneficiary Contribution	428365
16	3208099	Other Grants & Contributions for Specific Purpose	1437130
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1165
20	3201045	Suchitwa Mission Grant	298705
21	3202032	Literacy Scheme Grant	0
22	3202041	Programme for Results - Performance Incentive Grants	1112000

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**19405698**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9768334
		Total of Secured Loans	**9768334**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	77531
2	3401002	Security Deposit	8564
3	3401003	Retention	360022
4	3402001	Rent Deposit	92930
5	3402006	Election Deposit(Candidate)	193000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	24000
7	3408099	Other deposits received	265000
		Total of Deposits Received	**1021047**
		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	654157
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	35279
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	87000

SN	Code	Description of Items	Current Year Amount
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8638
10	3502006	Recoveries Payable - Insurance Premium	6581
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	10930
13	3502014	Recoveries Payable - Group Insurance	11500
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	35279
16	3502022	Recoveries Payable -Medisep -Regular	10305
17	3502023	Recoveries Payable -Medisep -Pensioner	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	540
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	358996
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	1224
24	3503009	Government and Other Dues Payable - SGST	1224
25	3503013	Government and Other Dues Payable - Others payable	830012
26	3504002	Refund Payable - Profession Tax	900
27	3504099	Refund Payable - Others	129829
28	3504101	Advance Collection of Revenues	168187

SN	Code	Description of Items	Current Year Amount
29	3508001	Liability in respect of Stale Cheque	67300
30	3501116	Pension Contribution Payable	52335
31	3508099	Other Liabilities Payable	126428
32	3502030	Recoveries Payable - House Building Advance	4440
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2601084**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	14578928
		Total of Investments	**14578928**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	1551640
4	4312004	Receivables for Service Cess (Arrears)	807108
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	16988
8	4314002	Rent receivable from Buildings (Arrears)	19542

SN	Code	Description of Items	Current Year Amount
9	4314007	Receivables from Comfort Station (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	97442
11	4314016	Rent receivables from Local Body Properties (Arrear)	53396
12	4315002	Receivables from Government (redemption amount)	29807684
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(363027)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	4535325
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	488390
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1013918
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1585941
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**39614347**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8094334
		Total of Pre-paid Expenses	**8094334**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC 720202010006369	7989671
3	4502101	IDBI Vathil padi 1088104000113243	10133
4	4502101	INDOOR STADIUM	140635
5	4502101	Life loan in Canara bank	1718826
6	4502101	SBI Life State share	884481
7	4502101	SBI MGNREGS	1165
8	4502101	SBoI Epay 67385965598	5025930
9	4502101	SCB 1573 OWN FUND	6248584
10	4502101	SIB UPI 0452073000012718	2527070
11	4502101	UBI Health grand Conversion to wellness center 720202010006984	168103
12	4502101	UBI Heath grand Building less sub center	1008202
13	4502101	UBI Helth grand Diagnostic infrastructure 720202010006983	284143
14	4502201	804 Treasury 799013000000616	0
15	4502202	Development fund CFC Basic Treasury	0
16	4502202	Development fund CFC Tied Treasury	0
17	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Grand Non Road	0
20	4502202	Maintenance Grand Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**26006943**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	44126852
5	4605003	Advance to Implementing Officers	301000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1700022
7	4605099	Advance to Others	129658
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**46257732**
		Schedule B9: Fixed Assets	
1	4101001	Land	7680771
2	4102005	Hospital Buildings	0
3	4102008	School Buildings	330864
4	4102011	Public Comfort Stations	362645
5	4102015	Buildings - Sanitation and Waste Management	593024
6	4102016	Other Buildings	24351347

SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	21228401
8	4103002	Black Topped Roads	2763578
9	4103003	Interlocked Roads	397248
10	4103005	Metalled Roads	1528190
11	4103007	Other Roads	487208
12	4103010	Culverts	1053358
13	4103012	Side Walls	455079
14	4103099	Other Constructions	7606332
15	4103102	Drainage	2488872
16	4103205	Distribution & Regulation System - Public Lighting	5714108
17	4104001	Plant & Machinery	1508358
18	4105001	Vehicles	2446448
19	4106001	Office & Other Equipments	3361146
20	4106002	Computers, Printers & Peripherals	1456663
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4948300
22	4108001	Other Fixed Assets	8667949
23	4102018	Stadium	83360
24	4103302	Street Light	1558981
25	4101009	Public pond	484552
		Total of Fixed Assets	**101556782**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3678061)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(19231772)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(480354)
4	4113201	Accumulated Depreciation-Watersupply	(3002228)
5	4113301	Accumulated Depreciation-Public Lighting	(4164586)
6	4114001	Accumulated Depreciation-Plant & Machinery	(218033)
7	4115001	Accumulated Depreciation-Vehicles	(1869546)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3054966)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3937489)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2192135)
		Total of Accumulated Depreciation	**(41829170)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5245563
		Total of Capital Work in Progress	**5245563**

Thrickodithanam 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	Canara Bank-Life loan in Canara bank		980889	
2			IDBI-IDBI Vathil padi 1088104000113243		10133	
3			Other Co-operative Bank-INDOOR STADIUM		382572	
4			Other Co-operative Bank-SCB 1573 OWN FUND		10125024	
5			State Bank of India-SBI Life State share		1057634	
6			State Bank of India-SBoI Epay 67385965598		3703048	
7			The South Indian Bank-SIB UPI 0452073000012718		2905178	
8			Union Bank of India-CFC 720202010006369		10777666	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-UBI Health grand Conversion to wellness center 720202010006984		737188	
10			Union Bank of India-UBI Heath grand Building less sub center		2228680	
11			Union Bank of India-UBI Helth grand Diagnostic infrastructure 720202010006983		492025	
						33400037
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1106710	
						1106710
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		50000	
						50000
	RECEIPT			**R4-Fee and User Charges**		
14		1401105	License fee for Domestic Animals		50	
15		1401106	License Fees for Domestic Dogs		2700	
16		1401201	Fees for Construction of Buildings		1920688	
17		1401202	Fees for Installation of Machinery		2450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		167235	
19		1401302	Fees for Delayed Registration - Birth & Death		284	
20		1401304	Fee for Marriage Registration		10660	
21		1401399	Fees for Other Certificates or Extracts		3348	
22		1401701	Regularization Fees		803698	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		99521	
25		1402003	Other Penalities and Fines		57098	
26		1402005	Fine for Dumping Waste		36500	
27		1404004	Ownership Change Fees - Fine		64001	
28		1404008	Delayed Registration Fees		2500	
29		1404009	Search Fees		474	
30		1404099	Other Fees		26442	
31		1405099	Other User Charges		143777	
32		1407001	Road Cutting Charges		113127	
33		1408001	Other Charges		8000	
34		1401305	Fee for Non Availability Certificate		68	
35		1401306	Fee for Correction in Registration		605	
36		1405018	Wastemanagement - User Charges		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405022	Receipts on account of cost of goods and services rendered		1216	
38		1402006	Fine imposed by Health Authorities		10000	
39		1404011	Late Fee		1710	
40		1401204	Permit Fee for Additional FSI		0	
41		1407003	Collection Incentive - KCWWF		8962	
42		1407005	Incentive from Schemes		146000	
						3632214
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501003	Receipts from Sale of Usufructs of trees		7000	
44		1501102	Receipts from Sale of Tender Forms		600	
45		1501202	Receipts from Sale of Scrap		43440	
46		1501203	Receipts from auction of obsolete assets		6000	
						57040
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		667540	
						667540
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		208000	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		330000	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
51		3201020	Integrated Child Development Service		3509144	
52		3201027	Swaccha Bharat Mission - Grameen		642000	
53		3208010	Beneficiary Contribution		609933	
54		3208099	Other Grants & Contributions for Specific Purpose		600000	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1241688	
56		3202032	Literacy Scheme Grant		196000	
57		3202041	Programme for Results - Performance Incentive Grants		1112000	
						11223765
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		1820000	
						1820000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		14000	
60		3401002	Security Deposit		0	
61		3401003	Retention		181858	
62		3402001	Rent Deposit		45402	
63		3402006	Election Deposit(Candidate)		158000	
64		3408001	Deposit Received From Halls, Stadiums and Auditoriums		16500	
65		3408099	Other deposits received		2650	
						418410
	RECEIPT			**R14-Sundry Creditors**		
66		3502020	Recoveries Payable - Employee Share NPS		1780	
67		3502025	Recoveries Payable - Income Tax Deducted at Source		10230	
68		3503001	Government and Other Dues Payable - Library Cess Payable		358996	
69		3503005	Government and Other Dues Payable-TDS - CGST		4528	
70		3503006	Government and Other Dues Payable-TDS - SGST		4528	
71		3503008	Government and Other Dues Payable - CGST		20954	
72		3503009	Government and Other Dues Payable - SGST		22336	
73		3508001	Liability in respect of Stale		192535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
74		3504018	Refund Payable - Grants and Funds		328962	
						944849
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		76290	
						76290
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		332050	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21450	
78		4312003	Receivables for Service Cess (Current)		1953072	
79		4312004	Receivables for Service Cess (Arrears)		186298	
80		4313003	Receivable for License Fees (Current)		106550	
81		4313004	Receivable for License Fees (Arrears)		4000	
82		4314001	Rent receivable from Buildings (Current)		120412	
83		4314002	Rent receivable from Buildings (Arrears)		18381	
84		4314007	Receivables from Comfort		15548	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Station (Current)			
85		4315004	Receivables - Developement Fund - General		13824727	
86		4315005	Receivables - Developement Fund - SCP		5596067	
87		4315007	Receivables - Maintenance - Road		11686000	
88		4315008	Receivables - Maintenance - Non Road		10960000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		3429113	
90		4315010	Receivables - Central Finance Commission Grant - Untied		3650604	
91		4315011	Receivables - General Purpose Fund		20734098	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		4648854	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		505496	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1778490	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		98794	
96		4313007	Receivables for Private Hospital & Paramedical		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						79670204
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		24000	
98		4605009	Unauthorized debt		375	
						24375
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		26957153	
						26957153
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		16000	
						16000
	PAYMENT			**P1-Establishment Expenses**		
101		2101003	Salaries - Permanent Staff		36966	
102		2101004	Salaries - Contract Staff		394290	
103		2101005	Salaries - Temporary Staff		152620	
104		2101101	Wages		883127	
105		2101201	Bonus		31500	
106		2101401	Honourarium		2349341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102001	Travelling Allowances - Secretary		2000	
108		2102003	Travelling Allowances - Permanent Staff		114068	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		178950	
110		2102015	Uniforms		5400	
111		2102016	Other Benefits and Allowances		93509	
112		2102017	Festival Allowance		89000	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2000	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2711	
115		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2842	
						4338324
	PAYMENT			**P2-Administrative Expenses**		
116		2201001	Rent of Buildings		66079	
117		2201002	Land Tax/ Basic Tax		27	
118		2201101	Office Electricity Expenses		117558	
119		2201102	Water Charges - Office		10600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2201201	Telephone Expenses/ Internet Charges		78169	
121		2201202	Postage Expenses		20000	
122		2202001	Books & Periodicals		21270	
123		2202101	Printing & Stationery		281741	
124		2204001	Insurance		7449	
125		2205101	Miscellaneous Legal Expenses		1000	
126		2205201	Professional & Other Fees		125124	
127		2206001	Newspaper Advertisement Charges		7497	
128		2206101	Membership & Subscriptions		2000	
129		2208099	Miscellaneous Administration Expenses		881656	
130		2201105	Water Charges - LB buildings		10450	
131		2206099	Other Advertisement & Publicity Charges		6500	
						1637120
	PAYMENT			**P3-Operation and Maintanance**		
132		2302001	Water Charges - Street Tap		1571163	
133		2301001	Electricity Charges for Street Lights		1644255	
134		2301002	Fuel Charges		142868	
135		2304001	Vehicle Hire Charges		60300	
136		2305201	Repairs & Maintenance -		23525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
137		2305301	Repairs & Maintenance - Vehicles		131788	
138		2305902	Repairs & Maintenance - Office Equipments		81077	
139		2308201	Refreshment Charges		173682	
140		2301003	Electricity Charges of Other Buildings of LB		76573	
141		2308010	Extra - ordinary Expenses		14850	
						3920081
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		544	
						544
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		265291	
						265291
	PAYMENT			**P6-Productive Sector**		
144		2510102	Agriculture - Coconut		107833	
145		2510104	Agriculture - Vegetables		602029	
146		2510105	Agriculture - Plaintane		331609	
147		2510204	Animal Husbandry - Calf		592000	
148		2510205	Animal Husbandry - Poultry		360000	
149		2510209	Animal Husbandry - Infrastructure		750000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2510305	Dairy Development - Milk Incentives		185000	
151		2510806	Watershed Management		701581	
152		2510215	Protection of Animals		297060	
						3927112
	PAYMENT			**P7-Service Sector**		
153		2520101	Pre-primary Education		133358	
154		2520107	Education-Related Activities		90387	
155		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1625000	
156		2520303	Reading Rooms ,Libraries - Periodicals		14400	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		82225	
158		2520602	Health related Programs		1926071	
159		2520701	Drinking Water - Individual		1309500	
160		2520801	Housing & House Electrification - Individual		7582000	
161		2520902	Child Welfare Program		400000	
162		2520903	Women Welfare		1544422	
163		2520904	Welfare of the Aged		452594	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		893200	
165		2520908	Social Security Programme		1154675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521001	Anganwadi Nutrition		2976443	
167		2521102	Anganwadi Related Services		29915	
168		2521203	Vocational Capacity Building - Related Activities		190118	
169		2521402	Electricity Line - Transformer - Voltage Improvement		398680	
170		2521601	Local Government Service Delivery Improvement		225638	
171		2521701	Allied Institution Service Delivery Improvement		982881	
172		2521801	Contribution to Social Security Mission		100000	
173		2521903	Public Sanitation - Related Activities		544179	
174		2522001	Plan Formulation, Implementation and Monitoring		137153	
175		2523201	Information and Knowledge Dissemination Capacity Development		156345	
176		2520618	Medical Institution - Allopathy		4393310	
177		2520619	Medical Institution - Ayurvedic		800000	
178		2520620	Medical Institution - Homoeo		250000	
179		2521904	Toilet (Individual)		503400	
180		2520111	Contribution towards SSA		772000	
181		2521602	Payments to IKM		102720	
182		2522303	Solid Waste Management - Preparatory Activities		98059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2522305	Solid Waste Management - Collection and Transportation		13700	
184		2522311	Solid Waste Management - Integrated Projects		967994	
185		2522314	Solid Waste Management - Processing Individual		2088144	
						32938511
	PAYMENT			**P8-Infra Structure**		
186		2530101	Street Lights		791306	
187		2530102	Office Electrification		514700	
188		2530201	Roads		10457929	
189		2530302	Public Buildings - Other Buildings		2467858	
190		2530405	Other Constructions		44025	
191		2530502	Hiring of vehicles for office purposes		429000	
						14704818
	PAYMENT			**P10-Contribution to joint venture Projects**		
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
193		2601010	Grants, Contributions And Compensations From Own		105000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund- Grants To Nilathezhuthu Asans			
						105000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		492071	
						492071
	PAYMENT			**P16-Deposits Paid**		
195		3401001	Earnest Money Deposit		43250	
196		3401002	Security Deposit		0	
197		3401003	Retention		198855	
198		3402001	Rent Deposit		41260	
199		3408001	Deposit Received From Halls, Stadiums and Auditoriums		11000	
200		3408099	Other deposits received		2650	
						297015
	PAYMENT			**P17-Sundry Creditors**		
201		3501001	Suppliers Control Account		440391	
202		3501002	Contractors Control Account		13884906	
203		3501102	Net Salary Payable		6758444	
204		3501122	Leave Salary Payable		39174	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		376361	
206		3502002	Recoveries Payable - Kerala Panchayat Employees		1548801	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		162498	
208		3502006	Recoveries Payable - Insurance Premium		72660	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		16000	
210		3502012	Recoveries Payable - State Life Insurance		129930	
211		3502014	Recoveries Payable - Group Insurance		125700	
212		3502017	Recoveries Payable-GPAIS		16000	
213		3502020	Recoveries Payable - Employee Share NPS		376361	
214		3502022	Recoveries Payable -Medisep -Regular		102610	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		247030	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		135796	
217		3503001	Government and Other Dues Payable - Library Cess Payable		269179	
218		3503005	Government and Other Dues Payable-TDS - CGST		177651	
219		3503006	Government and Other Dues		177651	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
220		3503008	Government and Other Dues Payable - CGST		24530	
221		3503009	Government and Other Dues Payable - SGST		24530	
222		3508001	Liability in respect of Stale Cheque		132530	
223		3501116	Pension Contribution Payable		579510	
224		3502030	Recoveries Payable - House Building Advance		31080	
225		3501099	Other Creditors Controll Account		2873533	
226		3503099	Other Payable		106255	
227		3504018	Refund Payable - Grants and Funds		9946201	
						38775312
	PAYMENT			**P18-Fixed Assets**		
228		4101001	Land		1813466	
229		4102005	Hospital Buildings		0	
230		4102008	School Buildings		330864	
231		4102011	Public Comfort Stations		362645	
232		4102016	Other Buildings		100000	
233		4103001	Concrete Roads		(571340)	
234		4103002	Black Topped Roads		(2671534)	
235		4103003	Interlocked Roads		(436440)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4103012	Side Walls		170000	
237		4103102	Drainage		127234	
238		4104001	Plant & Machinery		56550	
239		4106002	Computers, Printers & Peripherals		97955	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		125000	
241		4108001	Other Fixed Assets		720301	
242		4102018	Stadium		83360	
						308061
	PAYMENT			**P23-Advances made**		
243		4601001	Festival Advance to Employees		148000	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1545500	
245		4605099	Advance to Others		147200	
						1840700
	PAYMENT			**P24-Redemption amount (4315002)**		
246		4315002	Receivables from Government (redemption amount)		29807684	
						29807684
	Closing Balance			**CB-Cash**		
247		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			CB-Bank		
248		4502101	Canara Bank-Life loan in Canara bank		1718826	
249			IDBI-IDBI Vathil padi 1088104000113243		10133	
250			Other Co-operative Bank-INDOOR STADIUM		140635	
251			Other Co-operative Bank-SCB 1573 OWN FUND		6248584	
252			State Bank of India-SBI Life State share		884481	
253			State Bank of India-SBI MGNREGS		1165	
254			State Bank of India-SBoI Epay 67385965598		5025930	
255			The South Indian Bank-SIB UPI 0452073000012718		2527070	
256			Union Bank of India-CFC 720202010006369		7989671	
257			Union Bank of India-UBI Health grand Conversion to wellness center 720202010006984		168103	
258			Union Bank of India-UBI Heath grand Building less sub center		1008202	
259			Union Bank of India-UBI Helth grand Diagnostic infrastructure 720202010006983		284143	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		4502201	Sub Treasury, Changanachery-804 Treasury 799013000000616		0	
261		4502202	Sub Treasury, Changanachery-Development fund CFC Basic Treasury		0	
262			Sub Treasury, Changanachery-Development fund CFC Tied Treasury		0	
263			Sub Treasury, Changanachery-Development Fund General		0	
264			Sub Treasury, Changanachery-Development Fund SCP		0	
265			Sub Treasury, Changanachery-Maintenance Grand Non Road		0	
266			Sub Treasury, Changanachery-Maintenance Grand Road		0	
267		4502203	Sub Treasury, Changanachery-SBM direct treasury		0	
						26006943

Thrickodithanam 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		1100102	Service Cess u/rule 26		3646880
2		1101001	Profession Tax – Employees		1121960
3		1100108	Property Tax On Non-Residential Buildings		2836981
4		1100107	Property Tax On Residential Buildings		9312426
5		1101002	Profession Tax - Traders/ Institutions		590250
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		131187
7		1301009	Rent from Auditorium and Halls		50000
8		1302003	Rent from Buildings		137400
9		1408002	Poll Rent		0
		1400000		**Fees and User Charges (140)-I - 4**	
10		1402001	Penal Interest		100213

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Date: 2026.07.28 17:15:27 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		80970
12		1402005	Fine for Dumping Waste		36500
13		1404004	Ownership Change Fees - Fine		64001
14		1404008	Delayed Registration Fees		2500
15		1404009	Search Fees		474
16		1405099	Other User Charges		143777
17		1407001	Road Cutting Charges		113127
18		1408001	Other Charges		8935
19		1404099	Other Fees		26442
20		1407003	Collection Incentive - KCWWF		0
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		1710
23		1402006	Fine imposed by Health Authorities		10000
24		1405022	Receipts on account of cost of goods and services rendered		1216
25		1405018	Wastemanagement - User Charges		1000
26		1401306	Fee for Correction in Registration		605
27		1401305	Fee for Non Availability Certificate		68
28		1401801	Application Fee		100
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
30		1401101	License Fees for Enterprises		266650
31		1401105	License fee for Domestic Animals		50

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		2700
33		1401201	Fees for Construction of Buildings		1920688
34		1401202	Fees for Installation of Machinery		2450
35		1401203	Permit Application fee		167235
36		1401302	Fees for Delayed Registration - Birth & Death		284
37		1401304	Fee for Marriage Registration		10660
38		1401399	Fees for Other Certificates or Extracts		3348
39		1401701	Regularization Fees		803698
40		1407005	Incentive from Schemes		146000
41		1405023	Public Comfort Station Receipts		15548
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501203	Receipts from auction of obsolete assets		6000
43		1501003	Receipts from Sale of Usufructs of trees		7000
44		1501102	Receipts from Sale of Tender Forms		600
45		1501202	Receipts from Sale of Scrap		47010
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602023	Swaccha Bharat Mission - Grameen		432000
47		1602033	National Urban Livelyhood Mission		0
48		1603002	Beneficiary Contribution		522183
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		3127200
50		1604002	Contribution towards Joint Venture		1740000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		550324
53		1602005	Central Finance Commission Grant - Untied		1966534
54		1602006	Central Finance Commission Grant - Tied		6114777
55		1602016	Integrated Child Protection Scheme (ICPS)		1852055
56		1601052	Literacy Scheme Grant		196000
57		1607099	Other Grants & Contributions for Specific Purpose		636000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23429498
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1789000
60		1601001	Development Fund - General		16666849
61		1601002	Development Fund - Special Component Plan		5692666
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6580600
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26681000
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		672200
65		1601014	Fund for Transferred Functions/ Schemes -		7335400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		72278500
68		1601021	Maintenance Fund - Road Assets		5721804
69		1601022	Maintenance Fund - Non-Road Assets		6455634
70		1601023	General Purpose Fund		20932052
71		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		791770
		1700000		**Income from Investments (170)-I - 7**	
72		1701002	Interest on Fixed Deposits		1111381
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		278435
					235432705
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2103007	Pension Contribution		627553
75		2101005	Salaries - Temporary Staff		152620
76		2101007	Salaries - Part time Contingent Staff		300561
77		2101101	Wages		883127
78		2101201	Bonus		31500
79		2101401	Honourarium		2545341

SN	Group	Code	Head Name	Schedule	Amount
80		2102001	Travelling Allowances - Secretary		2000
81		2102003	Travelling Allowances - Permanent Staff		114068
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		178950
83		2102015	Uniforms		5400
84		2102016	Other Benefits and Allowances		93509
85		2102017	Festival Allowance		89000
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2000
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2711
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2842
89		2103006	Employer's Contribution to NPS - Regular Employees		368566
90		2101003	Salaries - Permanent Staff		8409701
91		2101004	Salaries - Contract Staff		1635978
92		2101001	Salaries -Secretary		984436
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2201105	Water Charges - LB buildings		10450
94		2201001	Rent of Buildings		66079
95		2201002	Land Tax/ Basic Tax		27
96		2201101	Office Electricity Expenses		117558
97		2201102	Water Charges - Office		10600

SN	Group	Code	Head Name	Schedule	Amount
98		2201201	Telephone Expenses/ Internet Charges		78169
99		2201202	Postage Expenses		20000
100		2202001	Books & Periodicals		21270
101		2202101	Printing & Stationery		281741
102		2204001	Insurance		7449
103		2205101	Miscellaneous Legal Expenses		1000
104		2205201	Professional & Other Fees		125124
105		2206001	Newspaper Advertisement Charges		7497
106		2206101	Membership & Subscriptions		2000
107		2208099	Miscellaneous Administration Expenses		881656
108		2206099	Other Advertisement & Publicity Charges		6500
		2300000		**Operations and Maintenance (230)-I - 12**	
109		2308005	Expenses relating to collection of Taxes		106255
110		2308010	Extra - ordinary Expenses		14850
111		2302001	Water Charges - Street Tap		1571163
112		2308101	Post Shifting Charge		314198
113		2308201	Refreshment Charges		173682
114		2301003	Electricity Charges of Other Buildings of LB		76573
115		2301001	Electricity Charges for Street Lights		1644255
116		2301002	Fuel Charges		142868
117		2304001	Vehicle Hire Charges		60300
118		2305201	Repairs & Maintenance - Buildings		23525

SN	Group	Code	Head Name	Schedule	Amount
119		2305301	Repairs & Maintenance - Vehicles		131788
120		2305902	Repairs & Maintenance - Office Equipments		81077
		2400000		**Interest and Finance Charges (240)-I - 13**	
121		2407001	Bank Charges		544
122		2408002	Rebate on Tax and Revenues		22635
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2520107	Education-Related Activities		90387
124		2520101	Pre-primary Education		133358
125		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1625000
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		82225
127		2520602	Health related Programs		1926071
128		2520701	Drinking Water - Individual		1309500
129		2520702	Drinking Water - Public		1255752
130		2520801	Housing & House Electrification - Individual		10426000
131		2520902	Child Welfare Program		400000
132		2520903	Women Welfare		1544422
133		2520904	Welfare of the Aged		452594
134		2520906	Welfare Programs for Physically/ Mentally Challenged		1640400
135		2520908	Social Security Programme		1174675

SN	Group	Code	Head Name	Schedule	Amount
136		2521001	Anganwadi Nutrition		2976443
137		2521102	Anganwadi Related Services		1519115
138		2521203	Vocational Capacity Building - Related Activities		190118
139		2521402	Electricity Line - Transformer - Voltage Improvement		398680
140		2521601	Local Government Service Delivery Improvement		438126
141		2521701	Allied Institution Service Delivery Improvement		982881
142		2521801	Contribution to Social Security Mission		100000
143		2521903	Public Sanitation - Related Activities		1576679
144		2522001	Plan Formulation, Implementation and Monitoring		195853
145		2522801	Loan Repayment		1560012
146		2523201	Information and Knowledge Dissemination Capacity Development		156345
147		2520618	Medical Institution - Allopathy		4393310
148		2520619	Medical Institution - Ayurvedic		800000
149		2520620	Medical Institution - Homoeo		250000
150		2521904	Toilet (Individual)		503400
151		2520111	Contribution towards SSA		772000
152		2521602	Payments to IKM		102720
153		2522303	Solid Waste Management - Preparatory Activities		98059
154		2522305	Solid Waste Management - Collection and		820705

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
155		2522310	Solid Waste Management - Disposal		197954
156		2522311	Solid Waste Management - Integrated Projects		1277994
157		2522314	Solid Waste Management - Processing Individual		2186327
158		2520303	Reading Rooms ,Libraries - Periodicals		14400
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
159		2530502	Hiring of vehicles for office purposes		429000
160		2530302	Public Buildings - Other Buildings		2467858
161		2530201	Roads		5721804
162		2530102	Office Electrification		514700
163		2530101	Street Lights		1919146
164		2530405	Other Constructions		44025
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1789000
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		672200
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7335400
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72278500

SN	Group	Code	Head Name	Schedule	Amount
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26681000
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6580600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
173		2510305	Dairy Development - Milk Incentives		185000
174		2510806	Watershed Management		1000341
175		2510102	Agriculture - Coconut		107833
176		2510215	Protection of Animals		297060
177		2510105	Agriculture - Plaintane		331609
178		2510104	Agriculture - Vegetables		602029
179		2510204	Animal Husbandry - Calf		592000
180		2510205	Animal Husbandry - Poultry		360000
181		2510209	Animal Husbandry - Infrastructure		750000
		2500000		**Programme Expenditure (250)-I - 14**	
182		2501001	Election Expenses		265291
183		2502001	Expenditure on Poverty Eradication Program		22187810

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		105000
		2700000		**Provisions and Write off (270)-I - 16**	
185		2703005	Surcharge on Property Tax Written Off		617596
		2720000		**Depreciation (272)-I - 18**	
186		2722001	Depreciation-Buildings		505895
187		2725001	Depreciation-Vehicles		489290
188		2726001	Depreciation-Office & Other Equipments		953766
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		478115
190		2723001	Depreciation-Roads & Bridges		3050182
191		2724001	Depreciation-Plant & Machinery		150835
192		2728001	Depreciation-Other Fixed Assets		815062
193		2723301	Depreciation-Public Lighting		135360
194		2723201	Depreciation-Watersupply		12114
195		2723101	Depreciation-Sewerage & Drainage		218164
					227405786
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2808001	Prior Period Expenses		492071
197		2801001	Prior Period Income		(491262)
					809

Thrickodithanam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3646880.00	0.00	3646880.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	9312426.00	0.00	9312426.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2836981.00	0.00	2836981.00
1101001	Profession Tax – Employees	0.00	0.00	24000.00	1145960.00	0.00	1121960.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	590250.00	0.00	590250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	50000.00	0.00	50000.00
1302003	Rent from Buildings	0.00	0.00	0.00	137400.00	0.00	137400.00
1308002	Rent from Localbody Properties	0.00	0.00	131187.00	262374.00	0.00	131187.00
1401001	Private Hospital & Paramedical Institutions 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	266650.00	0.00	266650.00

Digitally signed by Devesh S
Date: 2026.07.28 17:15:18 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2700.00	0.00	2700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1920688.00	0.00	1920688.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2450.00	0.00	2450.00
1401203	Permit Application fee	0.00	0.00	0.00	167235.00	0.00	167235.00
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	284.00	0.00	284.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10660.00	0.00	10660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3348.00	0.00	3348.00
1401701	Regularization Fees	0.00	0.00	0.00	803698.00	0.00	803698.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	249.00	100462.00	0.00	100213.00
1402003	Other Penalities and Fines	0.00	0.00	6000.00	86970.00	0.00	80970.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	36500.00	0.00	36500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64001.00	0.00	64001.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	474.00	0.00	474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1710.00	0.00	1710.00
1404099	Other Fees	0.00	0.00	25021.00	51463.00	0.00	26442.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1216.00	0.00	1216.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	15548.00	0.00	15548.00
1405099	Other User Charges	0.00	0.00	0.00	143777.00	0.00	143777.00
1407001	Road Cutting Charges	0.00	0.00	0.00	113127.00	0.00	113127.00
1407003	Collection Incentive - KCWWF	0.00	0.00	39360.00	39360.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	146000.00	0.00	146000.00
1408001	Other Charges	0.00	0.00	0.00	8935.00	0.00	8935.00
1408002	Poll Rent	0.00	0.00	271724.00	271724.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7000.00	0.00	7000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	47010.00	0.00	47010.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6000.00	0.00	6000.00
1601001	Development Fund - General	0.00	0.00	199018.00	16865867.00	0.00	16666849.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5692666.00	0.00	5692666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6580600.00	0.00	6580600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26681000.00	0.00	26681000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	672200.00	0.00	672200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7335400.00	0.00	7335400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	72278500.00	0.00	72278500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	5045619.00	10767423.00	0.00	5721804.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	344704.00	6800338.00	0.00	6455634.00
1601023	General Purpose Fund	0.00	0.00	280277902.00	301209954.00	0.00	20932052.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	196000.00	0.00	196000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1789000.00	0.00	1789000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	791770.00	1583540.00	0.00	791770.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	550324.00	0.00	550324.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1966534.00	0.00	1966534.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6114777.00	0.00	6114777.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1852055.00	0.00	1852055.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	642000.00	1074000.00	0.00	432000.00
1602033	National Urban Livelyhood Mission	0.00	0.00	1284000.00	1284000.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23429498.00	0.00	23429498.00
1603002	Beneficiary Contribution	0.00	0.00	522183.00	1044366.00	0.00	522183.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5177781.00	8304981.00	0.00	3127200.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2999300.00	4739300.00	0.00	1740000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	823268.00	823268.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	636000.00	0.00	636000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1111381.00	0.00	1111381.00
1711001	Interest from Bank Accounts	0.00	0.00	658491.00	936926.00	0.00	278435.00
2101001	Salaries -Secretary	0.00	0.00	1154628.00	170192.00	984436.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9531784.00	1122083.00	8409701.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1635978.00	0.00	1635978.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	152620.00	0.00	152620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	333086.00	32525.00	300561.00	0.00
2101101	Wages	0.00	0.00	883127.00	0.00	883127.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	2545341.00	0.00	2545341.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	2000.00	0.00	2000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	114068.00	0.00	114068.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	178950.00	0.00	178950.00	0.00
2102015	Uniforms	0.00	0.00	5400.00	0.00	5400.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	93509.00	0.00	93509.00	0.00
2102017	Festival Allowance	0.00	0.00	89000.00	0.00	89000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	2000.00	0.00	2000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2711.00	0.00	2711.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2842.00	0.00	2842.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	427037.00	58471.00	368566.00	0.00
2103007	Pension Contribution	0.00	0.00	724862.00	97309.00	627553.00	0.00
2201001	Rent of Buildings	0.00	0.00	66079.00	0.00	66079.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	27.00	0.00	27.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	117558.00	0.00	117558.00	0.00
2201102	Water Charges - Office	0.00	0.00	10600.00	0.00	10600.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	10450.00	0.00	10450.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78169.00	0.00	78169.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	21270.00	0.00	21270.00	0.00
2202101	Printing & Stationery	0.00	0.00	281741.00	0.00	281741.00	0.00
2204001	Insurance	0.00	0.00	7449.00	0.00	7449.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	125124.00	0.00	125124.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7497.00	0.00	7497.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6500.00	0.00	6500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	881656.00	0.00	881656.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1644255.00	0.00	1644255.00	0.00
2301002	Fuel Charges	0.00	0.00	142868.00	0.00	142868.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	76573.00	0.00	76573.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1571163.00	0.00	1571163.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	60300.00	0.00	60300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	23525.00	0.00	23525.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	131788.00	0.00	131788.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	81077.00	0.00	81077.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	106255.00	0.00	106255.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	14850.00	0.00	14850.00	0.00
2308101	Post Shifting Charge	0.00	0.00	314198.00	0.00	314198.00	0.00
2308201	Refreshment Charges	0.00	0.00	173682.00	0.00	173682.00	0.00
2407001	Bank Charges	0.00	0.00	544.00	0.00	544.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22635.00	0.00	22635.00	0.00
2501001	Election Expenses	0.00	0.00	265291.00	0.00	265291.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22187810.00	0.00	22187810.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	107833.00	0.00	107833.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	602029.00	0.00	602029.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	331609.00	0.00	331609.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	592000.00	0.00	592000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	360000.00	0.00	360000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	750000.00	0.00	750000.00	0.00
2510215	Protection of Animals	0.00	0.00	297060.00	0.00	297060.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	185000.00	0.00	185000.00	0.00
2510806	Watershed Management	0.00	0.00	1000341.00	0.00	1000341.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520101	Pre-primary Education	0.00	0.00	133358.00	0.00	133358.00	0.00
2520107	Education-Related Activities	0.00	0.00	90387.00	0.00	90387.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1625000.00	0.00	1625000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	772000.00	0.00	772000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	14400.00	0.00	14400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	82225.00	0.00	82225.00	0.00
2520602	Health related Programs	0.00	0.00	1926071.00	0.00	1926071.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4393310.00	0.00	4393310.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1309500.00	0.00	1309500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1255752.00	0.00	1255752.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11682000.00	1256000.00	10426000.00	0.00
2520902	Child Welfare Program	0.00	0.00	400000.00	0.00	400000.00	0.00
2520903	Women Welfare	0.00	0.00	1544422.00	0.00	1544422.00	0.00
2520904	Welfare of the Aged	0.00	0.00	452594.00	0.00	452594.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1640400.00	0.00	1640400.00	0.00
2520908	Social Security Programme	0.00	0.00	1174675.00	0.00	1174675.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	2976443.00	0.00	2976443.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519115.00	0.00	1519115.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	190118.00	0.00	190118.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	398680.00	0.00	398680.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	438126.00	0.00	438126.00	0.00
2521602	Payments to IKM	0.00	0.00	102720.00	0.00	102720.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	982881.00	0.00	982881.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1976679.00	400000.00	1576679.00	0.00
2521904	Toilet (Individual)	0.00	0.00	2429400.00	1926000.00	503400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	195853.00	0.00	195853.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	98059.00	0.00	98059.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	820705.00	0.00	820705.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	197954.00	0.00	197954.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1277994.00	0.00	1277994.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2186327.00	0.00	2186327.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	1560012.00	0.00	1560012.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	156345.00	0.00	156345.00	0.00
2530101	Street Lights	0.00	0.00	1919146.00	0.00	1919146.00	0.00
2530102	Office Electrification	0.00	0.00	514700.00	0.00	514700.00	0.00
2530201	Roads	0.00	0.00	10457929.00	4736125.00	5721804.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2467858.00	0.00	2467858.00	0.00
2530405	Other Constructions	0.00	0.00	44025.00	0.00	44025.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	429000.00	0.00	429000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6580600.00	0.00	6580600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26681000.00	0.00	26681000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	672200.00	0.00	672200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7335400.00	0.00	7335400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72278500.00	0.00	72278500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1789000.00	0.00	1789000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	105000.00	0.00	105000.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	617596.00	0.00	617596.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	505895.00	0.00	505895.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3050182.00	0.00	3050182.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	218164.00	0.00	218164.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	12114.00	0.00	12114.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	135360.00	0.00	135360.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	150835.00	0.00	150835.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	489290.00	0.00	489290.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	953766.00	0.00	953766.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	478115.00	0.00	478115.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	815062.00	0.00	815062.00	0.00
2801001	Prior Period Income	0.00	0.00	206235.00	697497.00	0.00	491262.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	492071.00	0.00	492071.00	0.00
3101001	General Fund	0.00	4809542.00	0.00	0.00	0.00	4809542.00
3109001	Excess of Income Over Expenditure	0.00	52942971.00	0.00	0.00	0.00	52942971.00
3109002	Suspense	0.00	0.00	16000.00	16000.00	0.00	0.00
3121001	Capital Contribution	0.00	90181613.00	12017632.00	22786692.00	0.00	100950673.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	737188.00	1583540.00	1014455.00	0.00	168103.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	492025.00	550324.00	342442.00	0.00	284143.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2228680.00	4064058.00	2843580.00	0.00	1008202.00
3201004	Central Finance Commission Grant - Tied	0.00	8401524.00	13974309.00	11127113.00	0.00	5554328.00
3201005	Central Finance Commission Grant - Untied	0.00	2376142.00	14123789.00	14182990.00	0.00	2435343.00
3201020	Integrated Child Development Service	0.00	4574607.00	1852055.00	3509144.00	0.00	6231696.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	642000.00	642000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	196518.00	0.00	0.00	0.00	196518.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1241688.00	1242853.00	0.00	1165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	298705.00	0.00	0.00	0.00	298705.00
3202001	Development Fund - General	0.00	0.00	48128000.00	48128000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16942000.00	16942000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	522183.00	522183.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23372000.00	23372000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	21920000.00	21920000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	196000.00	196000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	340615.00	522183.00	609933.00	0.00	428365.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1450283.00	636000.00	622847.00	0.00	1437130.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4145213.00	4145213.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2369650.00	2369650.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9508346.00	1560012.00	1820000.00	0.00	9768334.00
3401001	Earnest Money Deposit	0.00	106781.00	43250.00	14000.00	0.00	77531.00
3401002	Security Deposit	0.00	8564.00	43500.00	43500.00	0.00	8564.00
3401003	Retention	0.00	182634.00	214877.00	392265.00	0.00	360022.00
3402001	Rent Deposit	0.00	97528.00	52000.00	47402.00	0.00	92930.00
3402006	Election Deposit(Candidate)	0.00	35000.00	0.00	158000.00	0.00	193000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	18500.00	11000.00	16500.00	0.00	24000.00
3408099	Other deposits received	0.00	250000.00	2650.00	17650.00	0.00	265000.00
3501001	Suppliers Control Account	0.00	0.00	440391.00	440391.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14777824.00	14777824.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2873533.00	2873533.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11751032.00	11751032.00	0.00	0.00
3501102	Net Salary Payable	0.00	507235.00	8333274.00	8480196.00	0.00	654157.00
3501116	Pension Contribution Payable	0.00	43718.00	718950.00	727567.00	0.00	52335.00
3501122	Leave Salary Payable	0.00	0.00	39174.00	39174.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	32529.00	434832.00	437582.00	0.00	35279.00
3502001	Recoveries Payable - General Provident Fund	0.00	8600.00	8600.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86226.00	1896906.00	1897680.00	0.00	87000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	179736.00	188374.00	0.00	8638.00
3502006	Recoveries Payable - Insurance Premium	0.00	4225.00	86586.00	88942.00	0.00	6581.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11930.00	161420.00	160420.00	0.00	10930.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	157000.00	157300.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	32529.00	441394.00	444144.00	0.00	35279.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	138570.00	139875.00	0.00	10305.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	687.00	687.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	255136.00	255676.00	0.00	540.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	143772.00	143772.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	35520.00	39960.00	0.00	4440.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	269179.00	269303.00	359120.00	0.00	358996.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	185628.00	185628.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	185628.00	185628.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4228.00	24530.00	21526.00	0.00	1224.00
3503009	Government and Other Dues Payable - SGST	0.00	4228.00	25912.00	22908.00	0.00	1224.00
3503013	Government and Other Dues Payable - Others payable	0.00	830012.00	0.00	0.00	0.00	830012.00
3503099	Other Payable	0.00	0.00	437867.00	437867.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	900.00	0.00	0.00	0.00	900.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9966201.00	9966201.00	0.00	0.00
3504099	Refund Payable - Others	0.00	129829.00	0.00	0.00	0.00	129829.00
3504101	Advance Collection of Revenues	0.00	523942.00	432045.00	76290.00	0.00	168187.00
3508001	Liability in respect of Stale Cheque	0.00	6295.00	132530.00	193535.00	0.00	67300.00
3508099	Other Liabilities Payable	0.00	126428.00	0.00	0.00	0.00	126428.00
4101001	Land	5867305.00	0.00	1813466.00	0.00	7680771.00	0.00
4101009	Public pond	0.00	0.00	484552.00	0.00	484552.00	0.00
4102005	Hospital Buildings	0.00	0.00	4860236.00	4860236.00	0.00	0.00
4102008	School Buildings	0.00	0.00	330864.00	0.00	330864.00	0.00
4102011	Public Comfort Stations	0.00	0.00	362645.00	0.00	362645.00	0.00
4102015	Buildings - Sanitation and Waste Management	593024.00	0.00	0.00	0.00	593024.00	0.00
4102016	Other Buildings	23888777.00	0.00	1160674.00	698104.00	24351347.00	0.00
4102018	Stadium	0.00	0.00	83360.00	0.00	83360.00	0.00
4103001	Concrete Roads	12328239.00	0.00	13343425.00	4443263.00	21228401.00	0.00
4103002	Black Topped Roads	2139124.00	0.00	5967522.00	5343068.00	2763578.00	0.00
4103003	Interlocked Roads	0.00	0.00	1270128.00	872880.00	397248.00	0.00
4103005	Metalled Roads	1528190.00	0.00	0.00	0.00	1528190.00	0.00
4103007	Other Roads	487208.00	0.00	0.00	0.00	487208.00	0.00
4103010	Culverts	834815.00	0.00	236393.00	17850.00	1053358.00	0.00
4103012	Side Walls	235765.00	0.00	219314.00	0.00	455079.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	7606332.00	0.00	0.00	0.00	7606332.00	0.00
4103102	Drainage	1874404.00	0.00	614468.00	0.00	2488872.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5714108.00	0.00	0.00	0.00	5714108.00	0.00
4103302	Street Light	0.00	0.00	1558981.00	0.00	1558981.00	0.00
4104001	Plant & Machinery	1451808.00	0.00	56550.00	0.00	1508358.00	0.00
4105001	Vehicles	2446448.00	0.00	0.00	0.00	2446448.00	0.00
4106001	Office & Other Equipments	3361146.00	0.00	0.00	0.00	3361146.00	0.00
4106002	Computers, Printers & Peripherals	1358708.00	0.00	296973.00	199018.00	1456663.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4614000.00	0.00	334300.00	0.00	4948300.00	0.00
4108001	Other Fixed Assets	7947648.00	0.00	720301.00	0.00	8667949.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3172166.00	0.00	505895.00	0.00	3678061.00
4113001	Accumulated Depreciation - Roads	0.00	16181590.00	0.00	3050182.00	0.00	19231772.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	262190.00	0.00	218164.00	0.00	480354.00
4113201	Accumulated Depreciation-Watersupply	0.00	2990114.00	0.00	12114.00	0.00	3002228.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4029226.00	0.00	135360.00	0.00	4164586.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	67198.00	0.00	150835.00	0.00	218033.00
4115001	Accumulated Depreciation-Vehicles	0.00	1380256.00	0.00	489290.00	0.00	1869546.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2101200.00	0.00	953766.00	0.00	3054966.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3459374.00	0.00	478115.00	0.00	3937489.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1377073.00	0.00	815062.00	0.00	2192135.00
4120101	Capital Work In Progress	869242.00	0.00	5168107.00	791786.00	5245563.00	0.00
4201001	Investments	13467547.00	0.00	1111381.00	14578928.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	14578928.00	0.00	14578928.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	806913.00	0.00	10647687.00	6919275.00	4535325.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	420999.00	0.00	1613826.00	1546435.00	488390.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	552622.00	0.00	2986970.00	2525674.00	1013918.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1137052.00	0.00	552622.00	103733.00	1585941.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250.00	0.00	646970.00	653220.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	36650.00	36650.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	247774.00	0.00	3647614.00	2343748.00	1551640.00	0.00
4312004	Receivables for Service Cess (Arrears)	135754.00	0.00	857652.00	186298.00	807108.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	266650.00	266650.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	44267.00	0.00	137400.00	164679.00	16988.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	44267.00	24725.00	19542.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	15548.00	15548.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	53396.00	0.00	131187.00	87141.00	97442.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	160188.00	106792.00	53396.00	0.00
4315002	Receivables from Government (redemption amount)	26957153.00	0.00	29807684.00	26957153.00	29807684.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	48128000.00	48128000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16942000.00	16942000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23372000.00	23372000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	21920000.00	21920000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14548113.00	14548113.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10761990.00	10761990.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	301012000.00	301012000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	138933.00	390803.00	614897.00	0.00	363027.00
4401001	Prepaid Programme Expenses	8398346.00	0.00	1256000.00	1560012.00	8094334.00	0.00
4501001	Cash	0.00	0.00	6717528.00	6717528.00	0.00	0.00
4502101	Bank	33400037.00	0.00	40962671.00	48355765.00	26006943.00	0.00
4502201	Treasury (Account)	0.00	0.00	48939842.00	48939842.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43159511.00	43159511.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	642000.00	642000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	175200.00	179200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	178458.00	0.00	178458.00	356916.00	0.00	0.00
4605002	Advance to Implementing Agencies	44441050.00	0.00	200000.00	514198.00	44126852.00	0.00
4605003	Advance to Implementing Officers	501000.00	0.00	200000.00	400000.00	301000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1390210.00	0.00	1551500.00	1241688.00	1700022.00	0.00
4605009	Unauthorized debt	0.00	0.00	375.00	375.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	516116.00	386458.00	129658.00	0.00
	Total	217289319.00	217289319.00	1450186058.00	1450186058.00	469615513.00	469615513.00

Thrickodithanam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3646880.00	0.00	3646880.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	9312426.00	0.00	9312426.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2836981.00	0.00	2836981.00
1101001	Profession Tax – Employees	0.00	0.00	24000.00	1145960.00	0.00	1121960.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	590250.00	0.00	590250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	50000.00	0.00	50000.00
1302003	Rent from Buildings	0.00	0.00	0.00	137400.00	0.00	137400.00
1308002	Rent from Localbody Properties	0.00	0.00	131187.00	262374.00	0.00	131187.00
1401001	Private Hospital & Paramedical Institutions 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	266650.00	0.00	266650.00

Digitally signed by Devesh S
Date: 2026.07.28 17:15:18 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2700.00	0.00	2700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1920688.00	0.00	1920688.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2450.00	0.00	2450.00
1401203	Permit Application fee	0.00	0.00	0.00	167235.00	0.00	167235.00
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	284.00	0.00	284.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10660.00	0.00	10660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3348.00	0.00	3348.00
1401701	Regularization Fees	0.00	0.00	0.00	803698.00	0.00	803698.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	249.00	100462.00	0.00	100213.00
1402003	Other Penalities and Fines	0.00	0.00	6000.00	86970.00	0.00	80970.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	36500.00	0.00	36500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64001.00	0.00	64001.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	474.00	0.00	474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1710.00	0.00	1710.00
1404099	Other Fees	0.00	0.00	25021.00	51463.00	0.00	26442.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1216.00	0.00	1216.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	15548.00	0.00	15548.00
1405099	Other User Charges	0.00	0.00	0.00	143777.00	0.00	143777.00
1407001	Road Cutting Charges	0.00	0.00	0.00	113127.00	0.00	113127.00
1407003	Collection Incentive - KCWWF	0.00	0.00	39360.00	39360.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	146000.00	0.00	146000.00
1408001	Other Charges	0.00	0.00	0.00	8935.00	0.00	8935.00
1408002	Poll Rent	0.00	0.00	271724.00	271724.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7000.00	0.00	7000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	47010.00	0.00	47010.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6000.00	0.00	6000.00
1601001	Development Fund - General	0.00	0.00	199018.00	16865867.00	0.00	16666849.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5692666.00	0.00	5692666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6580600.00	0.00	6580600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26681000.00	0.00	26681000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	672200.00	0.00	672200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7335400.00	0.00	7335400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	72278500.00	0.00	72278500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	5045619.00	10767423.00	0.00	5721804.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	344704.00	6800338.00	0.00	6455634.00
1601023	General Purpose Fund	0.00	0.00	280277902.00	301209954.00	0.00	20932052.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	196000.00	0.00	196000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1789000.00	0.00	1789000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	791770.00	1583540.00	0.00	791770.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	550324.00	0.00	550324.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1966534.00	0.00	1966534.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6114777.00	0.00	6114777.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1852055.00	0.00	1852055.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	642000.00	1074000.00	0.00	432000.00
1602033	National Urban Livelyhood Mission	0.00	0.00	1284000.00	1284000.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23429498.00	0.00	23429498.00
1603002	Beneficiary Contribution	0.00	0.00	522183.00	1044366.00	0.00	522183.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5177781.00	8304981.00	0.00	3127200.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2999300.00	4739300.00	0.00	1740000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	823268.00	823268.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	636000.00	0.00	636000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1111381.00	0.00	1111381.00
1711001	Interest from Bank Accounts	0.00	0.00	658491.00	936926.00	0.00	278435.00
2101001	Salaries -Secretary	0.00	0.00	1154628.00	170192.00	984436.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9531784.00	1122083.00	8409701.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1635978.00	0.00	1635978.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	152620.00	0.00	152620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	333086.00	32525.00	300561.00	0.00
2101101	Wages	0.00	0.00	883127.00	0.00	883127.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	2545341.00	0.00	2545341.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	2000.00	0.00	2000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	114068.00	0.00	114068.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	178950.00	0.00	178950.00	0.00
2102015	Uniforms	0.00	0.00	5400.00	0.00	5400.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	93509.00	0.00	93509.00	0.00
2102017	Festival Allowance	0.00	0.00	89000.00	0.00	89000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	2000.00	0.00	2000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2711.00	0.00	2711.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2842.00	0.00	2842.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	427037.00	58471.00	368566.00	0.00
2103007	Pension Contribution	0.00	0.00	724862.00	97309.00	627553.00	0.00
2201001	Rent of Buildings	0.00	0.00	66079.00	0.00	66079.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	27.00	0.00	27.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	117558.00	0.00	117558.00	0.00
2201102	Water Charges - Office	0.00	0.00	10600.00	0.00	10600.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	10450.00	0.00	10450.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78169.00	0.00	78169.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	21270.00	0.00	21270.00	0.00
2202101	Printing & Stationery	0.00	0.00	281741.00	0.00	281741.00	0.00
2204001	Insurance	0.00	0.00	7449.00	0.00	7449.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	125124.00	0.00	125124.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7497.00	0.00	7497.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6500.00	0.00	6500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	881656.00	0.00	881656.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1644255.00	0.00	1644255.00	0.00
2301002	Fuel Charges	0.00	0.00	142868.00	0.00	142868.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	76573.00	0.00	76573.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1571163.00	0.00	1571163.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	60300.00	0.00	60300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	23525.00	0.00	23525.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	131788.00	0.00	131788.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	81077.00	0.00	81077.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	106255.00	0.00	106255.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	14850.00	0.00	14850.00	0.00
2308101	Post Shifting Charge	0.00	0.00	314198.00	0.00	314198.00	0.00
2308201	Refreshment Charges	0.00	0.00	173682.00	0.00	173682.00	0.00
2407001	Bank Charges	0.00	0.00	544.00	0.00	544.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22635.00	0.00	22635.00	0.00
2501001	Election Expenses	0.00	0.00	265291.00	0.00	265291.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22187810.00	0.00	22187810.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	107833.00	0.00	107833.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	602029.00	0.00	602029.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	331609.00	0.00	331609.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	592000.00	0.00	592000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	360000.00	0.00	360000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	750000.00	0.00	750000.00	0.00
2510215	Protection of Animals	0.00	0.00	297060.00	0.00	297060.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	185000.00	0.00	185000.00	0.00
2510806	Watershed Management	0.00	0.00	1000341.00	0.00	1000341.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520101	Pre-primary Education	0.00	0.00	133358.00	0.00	133358.00	0.00
2520107	Education-Related Activities	0.00	0.00	90387.00	0.00	90387.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1625000.00	0.00	1625000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	772000.00	0.00	772000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	14400.00	0.00	14400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	82225.00	0.00	82225.00	0.00
2520602	Health related Programs	0.00	0.00	1926071.00	0.00	1926071.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4393310.00	0.00	4393310.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1309500.00	0.00	1309500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1255752.00	0.00	1255752.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11682000.00	1256000.00	10426000.00	0.00
2520902	Child Welfare Program	0.00	0.00	400000.00	0.00	400000.00	0.00
2520903	Women Welfare	0.00	0.00	1544422.00	0.00	1544422.00	0.00
2520904	Welfare of the Aged	0.00	0.00	452594.00	0.00	452594.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1640400.00	0.00	1640400.00	0.00
2520908	Social Security Programme	0.00	0.00	1174675.00	0.00	1174675.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	2976443.00	0.00	2976443.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519115.00	0.00	1519115.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	190118.00	0.00	190118.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	398680.00	0.00	398680.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	438126.00	0.00	438126.00	0.00
2521602	Payments to IKM	0.00	0.00	102720.00	0.00	102720.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	982881.00	0.00	982881.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1976679.00	400000.00	1576679.00	0.00
2521904	Toilet (Individual)	0.00	0.00	2429400.00	1926000.00	503400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	195853.00	0.00	195853.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	98059.00	0.00	98059.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	820705.00	0.00	820705.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	197954.00	0.00	197954.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1277994.00	0.00	1277994.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2186327.00	0.00	2186327.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	1560012.00	0.00	1560012.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	156345.00	0.00	156345.00	0.00
2530101	Street Lights	0.00	0.00	1919146.00	0.00	1919146.00	0.00
2530102	Office Electrification	0.00	0.00	514700.00	0.00	514700.00	0.00
2530201	Roads	0.00	0.00	10457929.00	4736125.00	5721804.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2467858.00	0.00	2467858.00	0.00
2530405	Other Constructions	0.00	0.00	44025.00	0.00	44025.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	429000.00	0.00	429000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6580600.00	0.00	6580600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26681000.00	0.00	26681000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	672200.00	0.00	672200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7335400.00	0.00	7335400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72278500.00	0.00	72278500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1789000.00	0.00	1789000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	105000.00	0.00	105000.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	617596.00	0.00	617596.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	505895.00	0.00	505895.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3050182.00	0.00	3050182.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	218164.00	0.00	218164.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	12114.00	0.00	12114.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	135360.00	0.00	135360.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	150835.00	0.00	150835.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	489290.00	0.00	489290.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	953766.00	0.00	953766.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	478115.00	0.00	478115.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	815062.00	0.00	815062.00	0.00
2801001	Prior Period Income	0.00	0.00	206235.00	697497.00	0.00	491262.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	492071.00	0.00	492071.00	0.00
3101001	General Fund	0.00	4809542.00	0.00	0.00	0.00	4809542.00
3109001	Excess of Income Over Expenditure	0.00	52942971.00	0.00	0.00	0.00	52942971.00
3109002	Suspense	0.00	0.00	16000.00	16000.00	0.00	0.00
3121001	Capital Contribution	0.00	90181613.00	12017632.00	22786692.00	0.00	100950673.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	737188.00	1583540.00	1014455.00	0.00	168103.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	492025.00	550324.00	342442.00	0.00	284143.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2228680.00	4064058.00	2843580.00	0.00	1008202.00
3201004	Central Finance Commission Grant - Tied	0.00	8401524.00	13974309.00	11127113.00	0.00	5554328.00
3201005	Central Finance Commission Grant - Untied	0.00	2376142.00	14123789.00	14182990.00	0.00	2435343.00
3201020	Integrated Child Development Service	0.00	4574607.00	1852055.00	3509144.00	0.00	6231696.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	642000.00	642000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	196518.00	0.00	0.00	0.00	196518.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1241688.00	1242853.00	0.00	1165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	298705.00	0.00	0.00	0.00	298705.00
3202001	Development Fund - General	0.00	0.00	48128000.00	48128000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16942000.00	16942000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	522183.00	522183.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23372000.00	23372000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	21920000.00	21920000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	196000.00	196000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	340615.00	522183.00	609933.00	0.00	428365.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1450283.00	636000.00	622847.00	0.00	1437130.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4145213.00	4145213.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2369650.00	2369650.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9508346.00	1560012.00	1820000.00	0.00	9768334.00
3401001	Earnest Money Deposit	0.00	106781.00	43250.00	14000.00	0.00	77531.00
3401002	Security Deposit	0.00	8564.00	43500.00	43500.00	0.00	8564.00
3401003	Retention	0.00	182634.00	214877.00	392265.00	0.00	360022.00
3402001	Rent Deposit	0.00	97528.00	52000.00	47402.00	0.00	92930.00
3402006	Election Deposit(Candidate)	0.00	35000.00	0.00	158000.00	0.00	193000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	18500.00	11000.00	16500.00	0.00	24000.00
3408099	Other deposits received	0.00	250000.00	2650.00	17650.00	0.00	265000.00
3501001	Suppliers Control Account	0.00	0.00	440391.00	440391.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14777824.00	14777824.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2873533.00	2873533.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11751032.00	11751032.00	0.00	0.00
3501102	Net Salary Payable	0.00	507235.00	8333274.00	8480196.00	0.00	654157.00
3501116	Pension Contribution Payable	0.00	43718.00	718950.00	727567.00	0.00	52335.00
3501122	Leave Salary Payable	0.00	0.00	39174.00	39174.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	32529.00	434832.00	437582.00	0.00	35279.00
3502001	Recoveries Payable - General Provident Fund	0.00	8600.00	8600.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86226.00	1896906.00	1897680.00	0.00	87000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	179736.00	188374.00	0.00	8638.00
3502006	Recoveries Payable - Insurance Premium	0.00	4225.00	86586.00	88942.00	0.00	6581.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11930.00	161420.00	160420.00	0.00	10930.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	157000.00	157300.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	32529.00	441394.00	444144.00	0.00	35279.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	138570.00	139875.00	0.00	10305.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	687.00	687.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	255136.00	255676.00	0.00	540.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	143772.00	143772.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	35520.00	39960.00	0.00	4440.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	269179.00	269303.00	359120.00	0.00	358996.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	185628.00	185628.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	185628.00	185628.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4228.00	24530.00	21526.00	0.00	1224.00
3503009	Government and Other Dues Payable - SGST	0.00	4228.00	25912.00	22908.00	0.00	1224.00
3503013	Government and Other Dues Payable - Others payable	0.00	830012.00	0.00	0.00	0.00	830012.00
3503099	Other Payable	0.00	0.00	437867.00	437867.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	900.00	0.00	0.00	0.00	900.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9966201.00	9966201.00	0.00	0.00
3504099	Refund Payable - Others	0.00	129829.00	0.00	0.00	0.00	129829.00
3504101	Advance Collection of Revenues	0.00	523942.00	432045.00	76290.00	0.00	168187.00
3508001	Liability in respect of Stale Cheque	0.00	6295.00	132530.00	193535.00	0.00	67300.00
3508099	Other Liabilities Payable	0.00	126428.00	0.00	0.00	0.00	126428.00
4101001	Land	5867305.00	0.00	1813466.00	0.00	7680771.00	0.00
4101009	Public pond	0.00	0.00	484552.00	0.00	484552.00	0.00
4102005	Hospital Buildings	0.00	0.00	4860236.00	4860236.00	0.00	0.00
4102008	School Buildings	0.00	0.00	330864.00	0.00	330864.00	0.00
4102011	Public Comfort Stations	0.00	0.00	362645.00	0.00	362645.00	0.00
4102015	Buildings - Sanitation and Waste Management	593024.00	0.00	0.00	0.00	593024.00	0.00
4102016	Other Buildings	23888777.00	0.00	1160674.00	698104.00	24351347.00	0.00
4102018	Stadium	0.00	0.00	83360.00	0.00	83360.00	0.00
4103001	Concrete Roads	12328239.00	0.00	13343425.00	4443263.00	21228401.00	0.00
4103002	Black Topped Roads	2139124.00	0.00	5967522.00	5343068.00	2763578.00	0.00
4103003	Interlocked Roads	0.00	0.00	1270128.00	872880.00	397248.00	0.00
4103005	Metalled Roads	1528190.00	0.00	0.00	0.00	1528190.00	0.00
4103007	Other Roads	487208.00	0.00	0.00	0.00	487208.00	0.00
4103010	Culverts	834815.00	0.00	236393.00	17850.00	1053358.00	0.00
4103012	Side Walls	235765.00	0.00	219314.00	0.00	455079.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	7606332.00	0.00	0.00	0.00	7606332.00	0.00
4103102	Drainage	1874404.00	0.00	614468.00	0.00	2488872.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5714108.00	0.00	0.00	0.00	5714108.00	0.00
4103302	Street Light	0.00	0.00	1558981.00	0.00	1558981.00	0.00
4104001	Plant & Machinery	1451808.00	0.00	56550.00	0.00	1508358.00	0.00
4105001	Vehicles	2446448.00	0.00	0.00	0.00	2446448.00	0.00
4106001	Office & Other Equipments	3361146.00	0.00	0.00	0.00	3361146.00	0.00
4106002	Computers, Printers & Peripherals	1358708.00	0.00	296973.00	199018.00	1456663.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4614000.00	0.00	334300.00	0.00	4948300.00	0.00
4108001	Other Fixed Assets	7947648.00	0.00	720301.00	0.00	8667949.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3172166.00	0.00	505895.00	0.00	3678061.00
4113001	Accumulated Depreciation - Roads	0.00	16181590.00	0.00	3050182.00	0.00	19231772.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	262190.00	0.00	218164.00	0.00	480354.00
4113201	Accumulated Depreciation-Watersupply	0.00	2990114.00	0.00	12114.00	0.00	3002228.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4029226.00	0.00	135360.00	0.00	4164586.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	67198.00	0.00	150835.00	0.00	218033.00
4115001	Accumulated Depreciation-Vehicles	0.00	1380256.00	0.00	489290.00	0.00	1869546.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2101200.00	0.00	953766.00	0.00	3054966.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3459374.00	0.00	478115.00	0.00	3937489.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1377073.00	0.00	815062.00	0.00	2192135.00
4120101	Capital Work In Progress	869242.00	0.00	5168107.00	791786.00	5245563.00	0.00
4201001	Investments	13467547.00	0.00	1111381.00	14578928.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	14578928.00	0.00	14578928.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	806913.00	0.00	10647687.00	6919275.00	4535325.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	420999.00	0.00	1613826.00	1546435.00	488390.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	552622.00	0.00	2986970.00	2525674.00	1013918.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1137052.00	0.00	552622.00	103733.00	1585941.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250.00	0.00	646970.00	653220.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	36650.00	36650.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	247774.00	0.00	3647614.00	2343748.00	1551640.00	0.00
4312004	Receivables for Service Cess (Arrears)	135754.00	0.00	857652.00	186298.00	807108.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	266650.00	266650.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	44267.00	0.00	137400.00	164679.00	16988.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	44267.00	24725.00	19542.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	15548.00	15548.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	53396.00	0.00	131187.00	87141.00	97442.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	160188.00	106792.00	53396.00	0.00
4315002	Receivables from Government (redemption amount)	26957153.00	0.00	29807684.00	26957153.00	29807684.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	48128000.00	48128000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16942000.00	16942000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23372000.00	23372000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	21920000.00	21920000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14548113.00	14548113.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10761990.00	10761990.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	301012000.00	301012000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	138933.00	390803.00	614897.00	0.00	363027.00
4401001	Prepaid Programme Expenses	8398346.00	0.00	1256000.00	1560012.00	8094334.00	0.00
4501001	Cash	0.00	0.00	6717528.00	6717528.00	0.00	0.00
4502101	Bank	33400037.00	0.00	40962671.00	48355765.00	26006943.00	0.00
4502201	Treasury (Account)	0.00	0.00	48939842.00	48939842.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43159511.00	43159511.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	642000.00	642000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	175200.00	179200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	178458.00	0.00	178458.00	356916.00	0.00	0.00
4605002	Advance to Implementing Agencies	44441050.00	0.00	200000.00	514198.00	44126852.00	0.00
4605003	Advance to Implementing Officers	501000.00	0.00	200000.00	400000.00	301000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1390210.00	0.00	1551500.00	1241688.00	1700022.00	0.00
4605009	Unauthorized debt	0.00	0.00	375.00	375.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	516116.00	386458.00	129658.00	0.00
	Total	217289319.00	217289319.00	1450186058.00	1450186058.00	469615513.00	469615513.00

Thrickodithanam 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		111467321
b	Prior Period Income		0
c	Grants & Contribution		11223765
d	Cash Paid for operating Activities		62923328
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**59767758**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31956445
b	Sales of Asset		6000
c	Income From Investment (own fund)		667540
	Cash Generated from Investing Activities ((b+c)-a)		-31282905

Digitally signed by Devesh S
Date: 2026.07.28 17:15:10 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1820000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1479924
c	Repayment of loan		0
d	Payment of intrest		544
e	Refund of Deposit & Advance		39072327
f	General Fund, Other liability, & Refund of Grant & Contribution		105000
	Cash used in financing Activities (a+b-c-d-e-f)		**-35877947**
	Net increase in cash and cash equivalents (A + B + C)		**-7393094.00**
	Cash and cash equivalents at beginning of period		**33400037**
	Cash and cash equivalents at end of period (D + E)		**26006943.00**

Thrikkodithanam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	33400037.00
	Operating		
1100000	Tax Revenue	R1	1106710.00
1300000	Rental income	R3	50000.00
1400000	Fees & User Charges	R4	3632214.00
1500000	Sale & Hire Charges	R5	57040.00
1710000	Interest Earned	R8	667540.00
3100000	Panchayat Fund	R21	16000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11223765.00
3300000	Secured Loans	R12	1820000.00
3400000	Deposits Received	R13	418410.00
3500000	Sundry Creditors	R14	944849.00
3500000	Sundry Creditors	R15	76290.00
4310000	Sundry Debtors	R20	26957153.00
4310000	Sundry Debtors	R17	79670204.00
4600000	Advances Received	R18	24375.00
	Non Operating		
	TOTAL RECEIPT		**126664550.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**160064587.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4338324.00
2200000	Administrative Expenses	P2	1637120.00
2300000	Operations & Maintenance	P3	3920081.00
2400000	Interest on Loans	P4	544.00
2500000	Programme Expenses	P5	265291.00
2510000	Expenses related to Productive Sector	P6	3927112.00
2520000	Expenses related to Service Sector	P7	32938511.00
2530000	Expenses related to Infrastructure Sector	P8	14704818.00
2550000	Expenses related to Joint Venture Projects	P10	700000.00

2600000	Revenue Grants, Contribution and Subsidies	P11	105000.00
2800000	Prior Period Item	P12	492071.00
3400000	Deposits Paid	P16	297015.00
3500000	Sundry Creditors	P17	38775312.00
4100000	Fixed Assets	P18	308061.00
4310000	Redemption amount	P24	29807684.00
4600000	Loans, Advances and Deposits	P23	1840700.00
	Non Operating		
	TOTAL PAYMENT		**134057644.00**
	Closing Balance		
Bank	Bank	CB	26006943.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**160064587.00**

Thrikkodithanam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	17508497.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	318587.00
1400000	Fees and User Charges Remission and Refund	I - 4	3931149.00
1500000	Sale & Hire Charges	I - 5	60610.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	212224046.00
1700000	Income from Investments	I - 7	1111381.00
1710000	Interest Earned	I - 8	278435.00
	Total Income		**235432705.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16429863.00
2200000	Administrative Expenses	I - 11	1637120.00
2300000	Operations & Maintenance	I - 12	4340534.00
2400000	Interest & Finance Charges	I - 13	23179.00
2500000	Programme Expenses	I - 14	22453101.00
2510000	Expenses related to Productive Sector	I - 14(a)	4225872.00
2520000	Expenses related to Service Sector	I - 14(b)	43571505.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11096533.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	115396700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	700000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	105000.00
2700000	Provisions and Write off	I - 16	617596.00
2720000	Depreciation	I - 18	6808783.00
	Total Expenditure		**227405786.00**
	Gross Surplus / Deficit of income over Expenditure		**8026919.00**
2800000	Prior Period Item	I - 19	809.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**8026110.00**

Thrikkodithanam Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	65778623.00
3120000	Reserves	B3	100950673.00
	Total Reserve & Surplus		**166729296.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19405698.00
	Total Grants, Contributions for Specific Purposes		**19405698.00**
	Loans		
3300000	Secured Loans	B5	9768334.00
	Total Loans		**9768334.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1021047.00
3500000	Other Liabilities	B8	2601084.00
	Total Current Liabilities and Provisions		**3622131.00**
	Total LIABILITY		**199525459.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	101556782.00
4110000	Accumulated Depreciation	B10	-41829170.00
4120000	Capital Work in Progress	B11	5245563.00
	Total Fixed Assets		**64973175.00**
	Investments		
4200000	Investments	B12	14578928.00
	Total Investments		**14578928.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	39614347.00
4400000	Pre-paid Expenses	B16	8094334.00
4500000	Cash and Bank Balance	B17	26006943.00
4600000	Loans, Advances and Deposits	B18	46257732.00
	Total Current Assets, Loans and Advances		**119973356.00**
	TOTAL ASSET		**199525459.00**