Thekkumkara 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	22178613.00
Cash	Cash	OB	200063.00
	Operating		
1100000	Tax Revenue	R1	896620.00
1400000	Fees & User Charges	R4	3496246.00
1500000	Sale & Hire Charges	R5	325712.00
1710000	Interest Earned	R8	334660.00
1800000	Other Income	R9	690922.00
3100000	Panchayat Fund	R21	8704.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10241993.00
3300000	Secured Loans	R12	7600000.00
3400000	Deposits Received	R13	328825.00
3500000	Sundry Creditors	R14	308408.00
3500000	Sundry Creditors	R15	116384.00
4310000	Sundry Debtors	R20	10186249.00
4310000	Sundry Debtors	R17	92555394.00
4600000	Advances Received	R18	12000.00
	Non Operating		
	TOTAL RECEIPT		**127102117.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**149480793.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6258148.00
2200000	Administrative Expenses	P2	3959151.00
2300000	Operations & Maintenance	P3	10057833.00
2400000	Interest on Loans	P4	3891.00
2500000	Programme Expenses	P5	326680.00
2510000	Expenses related to Productive Sector	P6	4245159.00
2520000	Expenses related to Service Sector	P7	39128055.00
2530000	Expenses related to Infrastructure Sector	P8	4094835.00

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2550000	Expenses related to Joint Venture Projects	P10	1120000.00
3400000	Deposits Paid	P16	76000.00
3500000	Sundry Creditors	P17	21955713.00
4100000	Fixed Assets	P18	29732553.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	7212586.00
4600000	Loans, Advances and Deposits	P23	1730535.00
	Non Operating		
	TOTAL PAYMENT		**129901139.00**
	Closing Balance		
Bank	Bank	CB	19439915.00
Cash	Cash	CB	139739.00
	Grand Total (Payment + Closing Balance)		**149480793.00**

Thekkumkara 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	6473416.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	214770.00
1400000	Fees and User Charges Remission and Refund	I - 4	5206241.00
1500000	Sale & Hire Charges	I - 5	325712.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	254641198.00
1710000	Interest Earned	I - 8	194152.00
1800000	Other Income	I - 9	501661.00
	Total Income		**267557150.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14886462.00
2200000	Administrative Expenses	I - 11	3959151.00
2300000	Operations & Maintenance	I - 12	10132443.00
2400000	Interest & Finance Charges	I - 13	15112.00
2500000	Programme Expenses	I - 14	43020530.00
2510000	Expenses related to Productive Sector	I - 14(a)	5608343.00
2520000	Expenses related to Service Sector	I - 14(b)	47616734.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	32566923.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	115580000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1120000.00
2700000	Provisions and Write off	I - 16	216504.00
2720000	Depreciation	I - 18	23909444.00
	Total Expenditure		**298631646.00**
	Gross Surplus / Deficit of income over Expenditure		**-31074496.00**
2800000	Prior Period Item	I - 19	246234.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-31320730.00**

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Thekkumkara 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	-8298812.00
3110000	Earmarked Funds	B2	25734.00
3120000	Reserves	B3	165470077.00
	Total Reserve & Surplus		**157196999.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20393307.00
	Total Grants, Contributions for Specific Purposes		**20393307.00**
	Loans		
3300000	Secured Loans	B5	14902560.00
	Total Loans		**14902560.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1713539.00
3500000	Other Liabilities	B8	2424343.00
	Total Current Liabilities and Provisions		**4137882.00**
	Total LIABILITY		**196630748.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	277588524.00
4110000	Accumulated Depreciation	B10	-125505172.00
4120000	Capital Work in Progress	B11	5247207.00
	Total Fixed Assets		**157330559.00**
	Investments		
4200000	Investments	B12	10000.00
	Total Investments		**10000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	7562189.00
4500000	Cash and Bank Balance	B17	19579654.00
4600000	Loans, Advances and Deposits	B18	12148346.00
	Total Current Assets, Loans and Advances		**39290189.00**

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	TOTAL ASSET	**196630748.00**

Thekkumkara 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		108151143
b	Prior Period Income		0
c	Grants & Contribution		10241993
d	Cash Paid for operating Activities		69189861
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**49203275**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38675674
b	Sales of Asset		0
c	Income From Investment (own fund)		334660
	Cash Generated from Investing Activities ((b+c)-a)		-38341014

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		774321
c	Repayment of loan		0
d	Payment of intrest		3891
e	Refund of Deposit & Advance		22031713
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13661283**
	Net increase in cash and cash equivalents (A + B + C)		**-2799022.00**
	Cash and cash equivalents at beginning of period		**22378676**
	Cash and cash equivalents at end of period (D + E)		**19579654.00**

Thekkumkara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3256865.00	0.00	3256865.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1787941.00	0.00	1787941.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	926870.00	0.00	926870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	501740.00	0.00	501740.00
1302003	Rent from Buildings	0.00	0.00	0.00	214770.00	0.00	214770.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	199200.00	0.00	199200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1702870.00	0.00	1702870.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	117720.00	0.00	117720.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	2208.00	0.00	2208.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	178.00	0.00	178.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9550.00	0.00	9550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	539.00	0.00	539.00
1401601	Development Charges	0.00	0.00	0.00	18510.00	0.00	18510.00
1401701	Regularization Fees	0.00	0.00	0.00	654567.00	0.00	654567.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	44408.00	0.00	44408.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	25454.00	0.00	25454.00
1402004	Compounding Fee	0.00	0.00	0.00	1700.00	0.00	1700.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	60000.00	0.00	60000.00
1404002	Notice Fees	0.00	0.00	0.00	35590.00	0.00	35590.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35500.00	0.00	35500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	230.00	0.00	230.00
1404011	Late Fee	0.00	0.00	0.00	2300.00	0.00	2300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405013	Water Charges (Current)	0.00	0.00	0.00	1517332.00	0.00	1517332.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	508725.00	0.00	508725.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	243400.00	0.00	243400.00
1407001	Road Cutting Charges	0.00	0.00	0.00	8776.00	0.00	8776.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	2500.00	0.00	2500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4100.00	0.00	4100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2700.00	0.00	2700.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	165601.00	0.00	165601.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1300.00	0.00	1300.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	149511.00	0.00	149511.00
1601001	Development Fund - General	0.00	0.00	0.00	18334616.00	0.00	18334616.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5623703.00	0.00	5623703.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9667000.00	0.00	9667000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30530900.00	0.00	30530900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4106400.00	0.00	4106400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8165200.00	0.00	8165200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61797500.00	0.00	61797500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	27107280.00	0.00	27107280.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5388293.00	0.00	5388293.00
1601023	General Purpose Fund	0.00	0.00	3596386.00	20801265.00	0.00	17204879.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4500000.00	0.00	4500000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1313000.00	0.00	1313000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	621511.00	0.00	621511.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	680083.00	0.00	680083.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3041070.00	0.00	3041070.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5313642.00	0.00	5313642.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1360344.00	0.00	1360344.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1587144.00	1587144.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	45074998.00	0.00	45074998.00
1603002	Beneficiary Contribution	0.00	0.00	510834.00	1021668.00	0.00	510834.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3043184.00	6086368.00	0.00	3043184.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	410500.00	783703.00	0.00	373203.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	883558.00	0.00	883558.00
1711001	Interest from Bank Accounts	0.00	0.00	140508.00	334660.00	0.00	194152.00
1808004	Receipts on excess payments	0.00	0.00	189261.00	690922.00	0.00	501661.00
2101001	Salaries -Secretary	0.00	0.00	1269280.00	81180.00	1188100.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7584804.00	685186.00	6899618.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	196872.00	0.00	196872.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	14175.00	0.00	14175.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	273692.00	23844.00	249848.00	0.00
2101101	Wages	0.00	0.00	2640055.00	0.00	2640055.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	58121.00	0.00	58121.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6940.00	0.00	6940.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2041624.00	0.00	2041624.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	151842.00	0.00	151842.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	55004.00	0.00	55004.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	275450.00	0.00	275450.00	0.00
2103007	Pension Contribution	0.00	0.00	659350.00	140587.00	518763.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	567550.00	0.00	567550.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	227840.00	0.00	227840.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	85132.00	0.00	85132.00	0.00
2201202	Postage Expenses	0.00	0.00	300.00	0.00	300.00	0.00
2202001	Books & Periodicals	0.00	0.00	200.00	0.00	200.00	0.00
2202101	Printing & Stationery	0.00	0.00	224827.00	0.00	224827.00	0.00
2204001	Insurance	0.00	0.00	15288.00	0.00	15288.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	8500.00	0.00	8500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38644.00	0.00	38644.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	39200.00	0.00	39200.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3314220.00	0.00	3314220.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	6214095.00	0.00	6214095.00	0.00
2301002	Fuel Charges	0.00	0.00	125270.00	0.00	125270.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2447658.00	0.00	2447658.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	95283.00	860.00	94423.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	683758.00	0.00	683758.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	10000.00	0.00	10000.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	146771.00	0.00	146771.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	283548.00	2180.00	281368.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	77650.00	0.00	77650.00	0.00
2308013	Sanitation Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00
2308201	Refreshment Charges	0.00	0.00	13950.00	0.00	13950.00	0.00
2407001	Bank Charges	0.00	0.00	3891.00	0.00	3891.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11221.00	0.00	11221.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	43043210.00	22680.00	43020530.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	962559.00	0.00	962559.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	146944.00	0.00	146944.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	449584.00	0.00	449584.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	57872.00	0.00	57872.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	39600.00	0.00	39600.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	62000.00	0.00	62000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	720000.00	0.00	720000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	351600.00	0.00	351600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1303184.00	0.00	1303184.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	560000.00	0.00	560000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	355000.00	0.00	355000.00	0.00
2520102	Primary Education	0.00	0.00	91605.00	0.00	91605.00	0.00
2520107	Education-Related Activities	0.00	0.00	101623.00	0.00	101623.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	445000.00	0.00	445000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	63223.00	0.00	63223.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	941954.00	0.00	941954.00	0.00
2520602	Health related Programs	0.00	0.00	1231132.00	0.00	1231132.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2851372.00	0.00	2851372.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1238927.00	0.00	1238927.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	183000.00	0.00	183000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2512393.00	0.00	2512393.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23413058.00	0.00	23413058.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	1357110.00	0.00	1357110.00	0.00
2520904	Welfare of the Aged	0.00	0.00	63000.00	0.00	63000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	7074.00	0.00	7074.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	836200.00	0.00	836200.00	0.00
2520908	Social Security Programme	0.00	0.00	213100.00	0.00	213100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2186697.00	0.00	2186697.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	932335.00	0.00	932335.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	171141.00	0.00	171141.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	652065.00	0.00	652065.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	344692.00	0.00	344692.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2358468.00	0.00	2358468.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	731219.00	0.00	731219.00	0.00
2521904	Toilet (Individual)	0.00	0.00	759565.00	0.00	759565.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	182972.00	0.00	182972.00	0.00
2522301	Solid Waste Management	0.00	0.00	184265.00	0.00	184265.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	207424.00	0.00	207424.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	197780.00	0.00	197780.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	186615.00	0.00	186615.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	845325.00	0.00	845325.00	0.00
2530101	Street Lights	0.00	0.00	3834767.00	0.00	3834767.00	0.00
2530201	Roads	0.00	0.00	27365028.00	900.00	27364128.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	220310.00	0.00	220310.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	752818.00	0.00	752818.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	394900.00	0.00	394900.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9667000.00	0.00	9667000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30530900.00	0.00	30530900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4106400.00	0.00	4106400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8165200.00	0.00	8165200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61797500.00	0.00	61797500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1313000.00	0.00	1313000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	216504.00	0.00	216504.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	676338.00	0.00	676338.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7447223.00	0.00	7447223.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	518280.00	0.00	518280.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	12650334.00	0.00	12650334.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	863362.00	0.00	863362.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	163682.00	0.00	163682.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	226978.00	0.00	226978.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	698901.00	0.00	698901.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	611734.00	0.00	611734.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	52612.00	0.00	52612.00	0.00
2801001	Prior Period Income	0.00	0.00	246234.00	0.00	246234.00	0.00
3101001	General Fund	0.00	3463876.00	0.00	0.00	0.00	3463876.00
3109001	Excess of Income Over Expenditure	0.00	19552378.00	0.00	0.00	0.00	19552378.00
3109002	Suspense	0.00	0.00	3040.00	8704.00	0.00	5664.00
3111101	Distress Relief Fund	0.00	25734.00	0.00	0.00	0.00	25734.00
3121001	Capital Contribution	0.00	161976157.00	27265847.00	30759767.00	0.00	165470077.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	672637.00	621511.00	206383.00	0.00	257509.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	475423.00	680083.00	566350.00	0.00	361690.00
3201004	Central Finance Commission Grant - Tied	0.00	7586597.00	8506642.00	6386000.00	0.00	5465955.00
3201005	Central Finance Commission Grant - Untied	0.00	4086207.00	3041070.00	4578077.00	0.00	5623214.00
3201020	Integrated Child Development Service	0.00	2596367.00	2479705.00	2777308.00	0.00	2893970.00
3201023	Member Of Parliament Local And Development Scheme	0.00	18000.00	0.00	0.00	0.00	18000.00
3201024	National Health Mission	0.00	2880.00	0.00	0.00	0.00	2880.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	1764001.00	1587144.00	1587144.00	0.00	1764001.00
3201035	Total Sanitation Campaign	0.00	426777.00	0.00	0.00	0.00	426777.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	192958.00	2358468.00	2165510.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29946000.00	29946000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8023000.00	8023000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40108000.00	40108000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	7826000.00	7826000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	39075.00	0.00	0.00	0.00	39075.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2940047.00	4500000.00	3560000.00	0.00	2000047.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	5744.00	0.00	19200.00	0.00	24944.00
3208010	Beneficiary Contribution	0.00	620084.00	1021668.00	1041507.00	0.00	639923.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	9662.00	0.00	0.00	0.00	9662.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	329660.00	0.00	136000.00	0.00	465660.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3043184.00	3043184.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	410500.00	410500.00	0.00	0.00
3305001	Loan from Banks	365000.00	0.00	0.00	0.00	365000.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8964946.00	1297386.00	7600000.00	0.00	15267560.00
3305004	Loan from HUDCO	0.00	0.00	7600000.00	7600000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	198610.00	0.00	0.00	0.00	198610.00
3401002	Security Deposit	0.00	806500.00	40000.00	4200.00	0.00	770700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	0.00	0.00	152160.00	0.00	152160.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	7550.00	0.00	7550.00
3402001	Rent Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	73500.00	36000.00	203000.00	0.00	240500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	341220.00	0.00	799.00	0.00	342019.00
3501002	Contractors Control Account	0.00	0.00	4312537.00	4312537.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3317955.00	3317955.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7808962.00	7808962.00	0.00	0.00
3501102	Net Salary Payable	0.00	504919.00	6221361.00	6335419.00	0.00	618977.00
3501105	Pension and Gratuity Payable	0.00	0.00	567550.00	567550.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	57417.00	704700.00	706940.00	0.00	59657.00
3501122	Leave Salary Payable	0.00	0.00	16275.00	16275.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17304.00	255651.00	257485.00	0.00	19138.00
3502001	Recoveries Payable - General Provident Fund	0.00	22288.00	53432.00	33144.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	54650.00	933802.00	953661.00	0.00	74509.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	41432.00	41432.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	5441.00	65189.00	64504.00	0.00	4756.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	20000.00	15000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9400.00	106000.00	126000.00	0.00	29400.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	111000.00	111800.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1038.00	1038.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17303.00	169723.00	171558.00	0.00	19138.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	81488.00	84606.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	57417.00	57417.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7903.00	54261.00	107571.00	0.00	61213.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	17900.00	46100.00	0.00	28200.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	48063.00	48063.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	2000.00	2000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	12000.00	12000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	164500.00	0.00	226164.00	0.00	390664.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	17905.00	55516.00	0.00	37611.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	17905.00	55516.00	0.00	37611.00
3503008	Government and Other Dues Payable - CGST	0.00	5407.00	6221.00	5303.00	0.00	4489.00
3503009	Government and Other Dues Payable - SGST	0.00	5407.00	6221.00	5303.00	0.00	4489.00
3503013	Government and Other Dues Payable - Others payable	0.00	17307.00	7272.00	0.00	0.00	10035.00
3503014	Value of Court fee Stamp	0.00	3340.00	0.00	0.00	0.00	3340.00
3503016	Forest Tax Payable	0.00	1031.00	0.00	0.00	0.00	1031.00
3503099	Other Payable	0.00	145384.00	77650.00	77650.00	0.00	145384.00
3504018	Refund Payable - Grants and Funds	0.00	32340.00	5488131.00	5488131.00	0.00	32340.00
3504099	Refund Payable - Others	0.00	281501.00	0.00	0.00	0.00	281501.00
3504101	Advance Collection of Revenues	0.00	503066.00	167222.00	116384.00	0.00	452228.00
3508001	Liability in respect of Stale Cheque	0.00	72014.00	16000.00	30600.00	0.00	86614.00
4101001	Land	8053362.00	0.00	0.00	0.00	8053362.00	0.00
4101008	Public well	621526.00	0.00	0.00	0.00	621526.00	0.00
4102002	Administrative Buildings	2980796.00	0.00	0.00	0.00	2980796.00	0.00
4102005	Hospital Buildings	0.00	0.00	50000.00	50000.00	0.00	0.00
4102008	School Buildings	0.00	0.00	325771.00	325771.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	41524.00	0.00	0.00	0.00	41524.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	30013574.00	0.00	1708812.00	146771.00	31575615.00	0.00
4103001	Concrete Roads	8797584.00	0.00	1308336.00	427302.00	9678618.00	0.00
4103002	Black Topped Roads	39220108.00	0.00	22853733.00	21322690.00	40751151.00	0.00
4103005	Metalled Roads	40952603.00	0.00	370992.00	0.00	41323595.00	0.00
4103007	Other Roads	321250.00	0.00	0.00	0.00	321250.00	0.00
4103008	Bridges	710874.00	0.00	334191.00	0.00	1045065.00	0.00
4103010	Culverts	3750015.00	0.00	676908.00	465722.00	3961201.00	0.00
4103012	Side Walls	11994384.00	0.00	1762495.00	1762495.00	11994384.00	0.00
4103013	Tractor Ramp- Tractor Ramp	239716.00	0.00	0.00	0.00	239716.00	0.00
4103099	Other Constructions	26163469.00	0.00	0.00	0.00	26163469.00	0.00
4103101	Sewerage	720000.00	0.00	0.00	0.00	720000.00	0.00
4103102	Drainage	7050322.00	0.00	2692520.00	2692520.00	7050322.00	0.00
4103204	Distribution & Regulation System - Water Supply	63251671.00	0.00	883558.00	0.00	64135229.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5884262.00	0.00	0.00	0.00	5884262.00	0.00
4103302	Street Light	2749357.00	0.00	0.00	0.00	2749357.00	0.00
4104001	Plant & Machinery	1636818.00	0.00	0.00	0.00	1636818.00	0.00
4105001	Vehicles	2269775.00	0.00	0.00	0.00	2269775.00	0.00
4106001	Office & Other Equipments	4728769.00	0.00	75000.00	75000.00	4728769.00	0.00
4106002	Computers, Printers & Peripherals	1130122.00	0.00	58000.00	8000.00	1180122.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6102915.00	0.00	144297.00	0.00	6247212.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	336204.00	0.00	1899182.00	0.00	2235386.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7570130.00	0.00	676338.00	0.00	8246468.00
4113001	Accumulated Depreciation - Roads	0.00	60211637.00	0.00	7447223.00	0.00	67658860.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2116361.00	0.00	518280.00	0.00	2634641.00
4113201	Accumulated Depreciation-Watersupply	0.00	9123321.00	0.00	12650334.00	0.00	21773655.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10861672.00	0.00	863362.00	0.00	11725034.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2837070.00	0.00	163682.00	0.00	3000752.00
4115001	Accumulated Depreciation-Vehicles	0.00	1544465.00	0.00	226978.00	0.00	1771443.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4156855.00	0.00	698901.00	0.00	4855756.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2648787.00	0.00	611734.00	0.00	3260521.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	525430.00	0.00	52612.00	0.00	578042.00
4120101	Capital Work In Progress	5247207.00	0.00	0.00	0.00	5247207.00	0.00
4201001	Investments	10000.00	0.00	0.00	0.00	10000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	144048.00	144048.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2317.00	2317.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	20456.00	0.00	3419709.00	3328924.00	111241.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7734.00	0.00	20503.00	27989.00	248.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	131163.00	0.00	1877339.00	1969557.00	38945.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113774.00	0.00	467255.00	581029.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	504740.00	504740.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	198200.00	198200.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	1511332.00	1511332.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	214770.00	214770.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	5213.00	5213.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10186249.00	0.00	7212586.00	10186249.00	7212586.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29946000.00	29946000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8023000.00	8023000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	40108000.00	40108000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7826000.00	7826000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6386000.00	6386000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4257000.00	4257000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20617000.00	20617000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	210121.00	3754.00	206367.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	13068.00	258159.00	252289.00	0.00	7198.00
4501001	Cash	200063.00	0.00	5716844.00	5777168.00	139739.00	0.00
4502101	Bank	22178229.00	0.00	43243164.00	45981862.00	19439531.00	0.00
4502201	Treasury (Account)	384.00	0.00	52844056.00	52844056.00	384.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61344507.00	61344507.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	86000.00	94000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10535239.00	0.00	0.00	0.00	10535239.00	0.00
4605003	Advance to Implementing Officers	30000.00	0.00	0.00	0.00	30000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2230040.00	0.00	1667215.00	2358468.00	1538787.00	0.00
4605099	Advance to Others	24120.00	0.00	0.00	0.00	24120.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	321028858.00	321028858.00	823769848.00	823769848.00	621385998.00	621385998.00