



Mathilakam 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	4002019
2	3109001	Excess of Income Over Expenditure	61546955
3	3109002	Suspense	304071
		Total of Muncipal (General) Fund [Code No 310]	65853045
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	142
		Total of Earmarked Fund	142
		Schedule B3: Reserves	
1	3121001	Capital Contribution	101820755
		Total of Reserves	101820755
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	269477

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	452490
3	3201004	Central Finance Commission Grant - Tied	4713564
4	3201005	Central Finance Commission Grant - Untied	2086290
5	3201020	Integrated Child Development Service	4130923
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
12	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2040000
14	3202023	Vimukthi Grant	7257
15	3202024	Flood Relief Grant	200000
16	3208010	Beneficiary Contribution	651922
17	3208097	Donations Related to Pandemic/Epidemic Control	5245
18	3208099	Other Grants & Contributions for Specific Purpose	248092

SN	Code	Description of Items	Current Year Amount
19	3209001	Contribution to Joint Venture Projects from District Panchayat	262622
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	240091
22	3201045	Suchitwa Mission Grant	0
23	3202032	Literacy Scheme Grant	0
24	3202037	Other Revenue Grants	2475
Total of Grants, Contribution for Specific Purposes			15310448
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	17084290
Total of Secured Loans			17084290
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	155337
2	3401002	Security Deposit	23580
3	3401003	Retention	140565
4	3402001	Rent Deposit	18685
5	3402002	Auction Deposit	7450
6	3402006	Election Deposit(Candidate)	36000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3030
8	3408099	Other deposits received	54910
9	3402003	Deposit for Road Cutting	169744

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			609301
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	28000
4	3501102	Net Salary Payable	595776
5	3501301	Employers Liabilities - Pension Contribution (NPS)	29043
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106300
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502006	Recoveries Payable - Insurance Premium	8705
11	3502009	Recoveries Payable - KSFE Recovery	7500
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	35388
13	3502012	Recoveries Payable - State Life Insurance	12650
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9800
16	3502018	Recoveries Payable-Audit Recovery	29470
17	3502020	Recoveries Payable - Employee Share NPS	15256
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	8931

SN	Code	Description of Items	Current Year Amount
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	88447
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	(2026)
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	851333
25	3503005	Government and Other Dues Payable-TDS - CGST	(5807)
26	3503006	Government and Other Dues Payable-TDS - SGST	(8766)
27	3503007	Government and Other Dues Payable-TDS - IGST	5729
28	3503008	Government and Other Dues Payable - CGST	66548
29	3503009	Government and Other Dues Payable - SGST	72721
30	3503011	Government and Other Dues Payable - TCS - Income Tax	(57978)
31	3503013	Government and Other Dues Payable - Others payable	3050
32	3504099	Refund Payable - Others	77964
33	3504101	Advance Collection of Revenues	867214
34	3508001	Liability in respect of Stale Cheque	1477615
35	3501116	Pension Contribution Payable	68615
36	3501303	Employers Liabilities - Pension Contribution	0
37	3503016	Forest Tax Payable	205
38	3508099	Other Liabilities Payable	83159
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	50000
43	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			4526842
		Schedule B12: Investments	
1	4201001	Investments	85086046
Total of Investments			85086046
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	841722
Total of Stock in Hand			841722
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	1715771
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6791)
16	4315201	Revenue Recovery - Receivables	142597
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			1851577

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bank of Baroda Covid Donation	5245
3	4502101	Bank of Baroda KL278 Health Grant Scheme 3	452490
4	4502101	Bank of Baroda KL281 Health Grant Scheme 4	269477
5	4502101	Bank of Baroda MGNREGA	240091

SN	Code	Description of Items	Current Year Amount
6	4502101	Federal Bank Finance commission Grant Egram	7095072
7	4502101	Federal Bank Life Hudco Loan 2021 22	117456
8	4502101	Federal Bank QR code and E pos	10977981
9	4502101	Pappinivattam Own Fund Bank	4982232
10	4502101	Pappinivattam Relief Account	142
11	4502101	SBI E Payment	9764016
12	4502201	LGTSB Treasury	6738
13	4502202	Development Fund CFC Tied Treasury	0
14	4502202	Development Fund General	0
15	4502202	Development Fund SCP	0
16	4502202	Maintenance Grant Non Road	0
17	4502202	Maintenance Grant Road	0
18	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

33910940

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(40000)
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	9617049
4	4605003	Advance to Implementing Officers	3111784
5	4605004	Temporary Advances for Official Purposes	116000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4495990
7	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
8	4605009	Unauthorized debt	30
Total of Loans, Advances and Deposits			17301053
		Schedule B9: Fixed Assets	
1	4101001	Land	206029
2	4102002	Administrative Buildings	520374
3	4102006	Dispensary/ Clinic Buildings	44135
4	4102015	Buildings - Sanitation and Waste Management	1326032
5	4102016	Other Buildings	18148152
6	4102017	Compound Wall	1102356
7	4103001	Concrete Roads	14004194
8	4103002	Black Topped Roads	50959173
9	4103003	Interlocked Roads	471164
10	4103004	Footpath	581499
11	4103005	Metalled Roads	0
12	4103006	Mud Roads	273814
13	4103007	Other Roads	97931
14	4103008	Bridges	338715
15	4103010	Culverts	2392822
16	4103012	Side Walls	1011599
17	4103099	Other Constructions	3129186
18	4103101	Sewerage	388337
19	4103102	Drainage	33041267

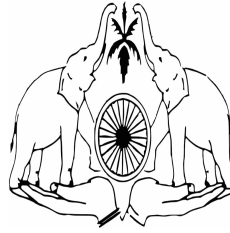
SN	Code	Description of Items	Current Year Amount
20	4103201	Check Dam	245743
21	4103205	Distribution & Regulation System - Public Lighting	8170071
22	4104001	Plant & Machinery	2771830
23	4105001	Vehicles	2669715
24	4106001	Office & Other Equipments	4426110
25	4106002	Computers, Printers & Peripherals	1698438
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5292572
27	4108001	Other Fixed Assets	1619839
28	4101006	Swimming Pool	1538625
29	4103302	Street Light	180000

Total of Fixed Assets

156649722

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3625493)
2	4113001	Accumulated Depreciation - Roads	(63032452)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5961869)
4	4113201	Accumulated Depreciation-Watersupply	(590615)
5	4113301	Accumulated Depreciation-Public Lighting	(4538522)
6	4114001	Accumulated Depreciation-Plant & Machinery	(819533)
7	4115001	Accumulated Depreciation-Vehicles	(1500303)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3626038)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3689050)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3052362)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(90436237)



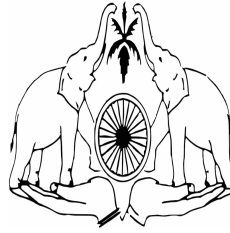
Mathilakam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		90730649
b	Prior Period Income		0
c	Grants & Contribution		7860524
d	Cash Paid for operating Activities		50296311
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		48294862
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25545980
b	Sales of Asset		251000
c	Income From Investment (own fund)		6227399
	Cash Generated from Investing Activities ((b+c)-a)		-19067581

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1968568
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3978353
c	Repayment of loan		0
d	Payment of intrest		263
e	Refund of Deposit & Advance		34982525
f	General Fund, Other liability, & Refund of Grant & Contribution		4000
	Cash used in financing Activities (a+b-c-d-e-f)		-29039867
	Net increase in cash and cash equivalents (A + B + C)		187414.00
	Cash and cash equivalents at beginning of period		33723526
	Cash and cash equivalents at end of period (D + E)		33910940.00



Mathilakam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100107	Property Tax On Residential Buildings		4528967
2		1101001	Profession Tax – Employees		1795080
3		1100108	Property Tax On Non-Residential Buildings		4701709
4		1101002	Profession Tax - Traders/ Institutions		842377
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		35750
6		1304002	Rent from Grounds		1250
7		1301002	Rent from Stadium		4000
8		1302003	Rent from Buildings		107232
		1400000		Fees and User Charges (140)-I - 4	
9		1402001	Penal Interest		80047
10		1402003	Other Penalties and Fines		104834

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		6550
12		1402005	Fine for Dumping Waste		35000
13		1404002	Notice Fees		1349
14		1404008	Delayed Registration Fees		5750
15		1404009	Search Fees		766
16		1404099	Other Fees		4000
17		1405008	Receipts from Libraries		1470
18		1404004	Ownership Change Fees - Fine		53000
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		3860
21		1402006	Fine imposed by Health Authorities		5000
22		1401306	Fee for Correction in Registration		1010
23		1401305	Fee for Non Availability Certificate		110
24		1401399	Fees for Other Certificates or Extracts		1623
25		1401701	Regularization Fees		502552
26		1401801	Application Fee		200
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		1150
28		1401002	Tutorial College Registration Fee		200
29		1401101	License Fees for Enterprises		257150
30		1401106	License Fees for Domestic Dogs		1800
31		1401201	Fees for Construction of Buildings		1149951
32		1401203	Permit Application fee		132366

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		322
34		1401304	Fee for Marriage Registration		11000
35		1407005	Incentive from Schemes		26859
36		1401107	Licence Fees For Livestock Farms		2300
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501203	Receipts from auction of obsolete assets		251000
38		1501202	Receipts from Sale of Scrap		315285
39		1501102	Receipts from Sale of Tender Forms		2084
40		1501010	Receipts from Sale Of Timber		4100
41		1501002	Receipts from Sale of Pisciculture		1750
42		1501005	Receipts from Sale of Sand		47100
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		620596
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		519844
45		1602005	Central Finance Commission Grant - Untied		2850962
46		1602006	Central Finance Commission Grant - Tied		6481959
47		1602019	Intergrated Child Development Service		1470544
48		1603002	Beneficiary Contribution		850666

SN	Group	Code	Head Name	Schedule	Amount
49		1601021	Maintenance Fund - Road Assets		12445929
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5097133
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		5514590
53		1601022	Maintenance Fund - Non-Road Assets		5404903
54		1601023	General Purpose Fund		16225520
55		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		191549
56		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		375203
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1460000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20783422
59		1601073	Suchitwa Mission Grant		127097
60		1601052	Literacy Scheme Grant		12800
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3234000
62		1601001	Development Fund - General		17150577

SN	Group	Code	Head Name	Schedule	Amount
63		1601002	Development Fund - Special Component Plan		5262067
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3761800
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29352600
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1320000
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6728500
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51322000
		1700000	Income from Investments (170)-I - 7		
69		1701001	Interest on Investments		5637500
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		589899
		1800000	Other Income (180)-I - 9		
71		1808004	Receipts on excess payments		75000
					219894563
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2101201	Bonus		22500
73		2101401	Honourarium		424000
74		2102003	Travelling Allowances - Permanent Staff		217281
75		2102008	Other allowances - Permanent Staff		111129

SN	Group	Code	Head Name	Schedule	Amount
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1954944
77		2102017	Festival Allowance		92760
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11100
79		2103006	Employer's Contribution to NPS - Regular Employees		173158
80		2101101	Wages		1296210
81		2101004	Salaries - Contract Staff		974673
82		2103007	Pension Contribution		1000157
83		2101003	Salaries - Permanent Staff		9032195
84		2101001	Salaries -Secretary		1643226
		2200000	Administrative Expenses (220)-I - 11		
85		2208005	Donations And Contributions As Per Government Order		70000
86		2201001	Rent of Buildings		7000
87		2201003	Other Taxes/ Duties		3506
88		2201101	Office Electricity Expenses		103051
89		2201199	Other Office Maintenance Expenses		150
90		2201201	Telephone Expenses/ Internet Charges		79752
91		2201299	Miscellaneous Communication Expenses		40261
92		2202001	Books & Periodicals		59270
93		2202101	Printing & Stationery		310508

SN	Group	Code	Head Name	Schedule	Amount
94		2204001	Insurance		109312
95		2205201	Professional & Other Fees		99150
96		2208099	Miscellaneous Administration Expenses		736612
97		2208003	Grama Sabha/ Ward Sabha Expenses		13400
98		2206002	Keralolsavam Expenses		88186
		2300000	Operations and Maintenance (230)-I - 12		
99		2301004	Electricity Charges For Crematorium		3703
100		2302001	Water Charges - Street Tap		4667547
101		2304002	Equipment Hire Charges		2000
102		2304099	Other Hire Charges		202420
103		2305001	Repairs & Maintenance - Roads and Pavements		37252
104		2305003	Repairs & Maintenance - Water Supply		2136
105		2308099	Other Operating & Maintenance Expenses		9733
106		2308013	Sanitation Expenses		441878
107		2308010	Extra - ordinary Expenses		547142
108		2305004	Repairs & Maintenance - Drainage		29904
109		2301001	Electricity Charges for Street Lights		1209521
110		2305909	Other Repairs & Maintenance		518699
111		2308003	Expenses for Burying Unclaimed Dead bodies		500
112		2308005	Expenses relating to collection of Taxes		93609
113		2308201	Refreshment Charges		279637

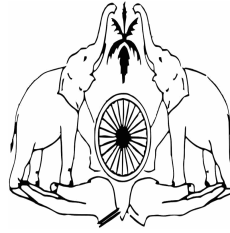
SN	Group	Code	Head Name	Schedule	Amount
114		2301003	Electricity Charges of Other Buildings of LB		40896
115		2301002	Fuel Charges		184440
116		2304001	Vehicle Hire Charges		37215
117		2301006	Electricity Charges For Drinking Water Schemes		19414
2400000			Interest and Finance Charges (240)-I - 13		
118		2407001	Bank Charges		263
119		2408002	Rebate on Tax and Revenues		24444
2520000			Expenses in Service Sector (252)-I - 14(b)		
120		2521102	Anganwadi Related Services		1300200
121		2520102	Primary Education		118800
122		2520107	Education-Related Activities		114830
123		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		800000
124		2520303	Reading Rooms ,Libraries - Periodicals		100000
125		2520304	Grama sabha/Ward sabha Center		80655
126		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		166723
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		237186
128		2520602	Health related Programs		663673
129		2520701	Drinking Water - Individual		251124
130		2520702	Drinking Water - Public		515039

SN	Group	Code	Head Name	Schedule	Amount
131		2520801	Housing & House Electrification - Individual		20136261
132		2520902	Child Welfare Program		17000
133		2520903	Women Welfare		1395960
134		2520904	Welfare of the Aged		547870
135		2520905	Welfare Programs for the Destitute		180000
136		2520906	Welfare Programs for Physically/ Mentally Challenged		1531760
137		2520908	Social Security Programme		75000
138		2521001	Anganwadi Nutrition		2210317
139		2521002	Other Nutrition Distribution Programme		38990
140		2521101	Anganwadi Infrastructure		459451
141		2521601	Local Government Service Delivery Improvement		295972
142		2521701	Allied Institution Service Delivery Improvement		300110
143		2521902	Sanitation & Waste Management - Public		139868
144		2521903	Public Sanitation - Related Activities		495168
145		2522001	Plan Formulation, Implementation and Monitoring		50000
146		2520618	Medical Institution - Allopathy		3696683
147		2520619	Medical Institution - Ayurvedic		1500000
148		2520620	Medical Institution - Homoeo		325000
149		2521803	Contribution to Mahathma Gandhi NREGS for Wages		166

SN	Group	Code	Head Name	Schedule	Amount
150		2521904	Toilet (Individual)		72000
151		2520111	Contribution towards SSA		1000000
152		2521602	Payments to IKM		103668
153		2522310	Solid Waste Management - Disposal		1095158
154		2522311	Solid Waste Management - Integrated Projects		76298
155		2522312	Solid Waste Management - Monitoring		3105
156		2522314	Solid Waste Management - Processing Individual		538655
157		2522316	Liquid Waste Management - Collection and Transportation		286470
158		2522320	Liquid Waste Management - Treatment		84438
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530501	Vehicle Rent for Engineering Wing		364000
160		2530102	Office Electrification		1443877
161		2530101	Street Lights		375203
162		2530302	Public Buildings - Other Buildings		732006
163		2530201	Roads		13173454
2510000			Expenses in Productive Sector (251)-I - 14(a)		
164		2510102	Agriculture - Coconut		2459410
165		2510418	Welfare of Fishermen		154000
166		2510802	Water Conservation		228651
167		2510205	Animal Husbandry - Poultry		204000

SN	Group	Code	Head Name	Schedule	Amount
168		2510139	Agriculture - Nutmeg		200000
169		2511301	Self Employment and Marketing Promotion		440000
170		2510210	Animal Husbandry - Disease Control		42625
171		2510305	Dairy Development - Milk Incentives		448510
172		2510201	Animal Husbandry - Cow		1020000
173		2510209	Animal Husbandry - Infrastructure		400000
174		2510110	Agriculture - Floriculture		45090
175		2510104	Agriculture - Vegetables		295375
176		2510103	Agriculture - Aracnut		308500
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
177		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29352600
178		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51322000
179		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6728500
180		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3761800
181		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3234000
182		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1320000
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
183		2501001	Election Expenses		203560
184		2502001	Expenditure on Poverty Eradication Program		19438942
		2700000	Provisions and Write off (270)-I - 16		
185		2703002	Property Tax (General) Written Off		282401
		2720000	Depreciation (272)-I - 18		
186		2723301	Depreciation-Public Lighting		826007
187		2723001	Depreciation-Roads & Bridges		8686245
188		2722001	Depreciation-Buildings		412098
189		2723101	Depreciation-Sewerage & Drainage		2552609
190		2728001	Depreciation-Other Fixed Assets		303081
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		514257
192		2726001	Depreciation-Office & Other Equipments		594993
193		2725001	Depreciation-Vehicles		258453
194		2724001	Depreciation-Plant & Machinery		265647
					220421336
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
195		2801001	Prior Period Income		16391
					16391



Mathilakam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		52875	
						52875
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Bank of Baroda Covid Donation		5113	
3			Bank of Baroda-Bank of Baroda KL278 Health Grant Scheme 3		429872	
4			Bank of Baroda-Bank of Baroda KL281 Health Grant Scheme 4		691973	
5			Bank of Baroda-Bank of Baroda MGNREGA		255	
6			Federal Bank-Federal Bank Finance commission Grant Egram		9911572	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-Federal Bank Life Hudco Loan 2021 22		301491	
8			Federal Bank-Federal Bank QR code and E pos		5457124	
9			Other Co-operative Bank-Pappinivattam Own Fund Bank		11995493	
10			Other Co-operative Bank-Pappinivattam Relief Account		142	
11			State Bank of India-SBI E Payment		4877616	
						33670651
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1763830	
						1763830
RECEIPT			R3-Rental Income			
13		1301002	Rent from Stadium		4000	
14		1301009	Rent from Auditorium and Halls		35750	
15		1304002	Rent from Grounds		1250	
						41000
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		1800	
17		1401201	Fees for Construction of Buildings		1149951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		132366	
19		1401302	Fees for Delayed Registration - Birth & Death		322	
20		1401304	Fee for Marriage Registration		11000	
21		1401399	Fees for Other Certificates or Extracts		1623	
22		1401701	Regularization Fees		502552	
23		1401801	Application Fee		200	
24		1402001	Penal Interest		80047	
25		1402003	Other Penalties and Fines		99264	
26		1402004	Compounding Fee		6550	
27		1402005	Fine for Dumping Waste		35000	
28		1404002	Notice Fees		1349	
29		1404004	Ownership Change Fees - Fine		53000	
30		1404008	Delayed Registration Fees		5750	
31		1404009	Search Fees		766	
32		1404099	Other Fees		4000	
33		1405008	Receipts from Libraries		1470	
34		1401305	Fee for Non Availability Certificate		110	
35		1401306	Fee for Correction in Registration		1010	
36		1402006	Fine imposed by Health Authorities		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		3860	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		2300	
40		1407005	Incentive from Schemes		26859	
						2126149
RECEIPT				R5-Sale and Hire Charges		
41		1501002	Receipts from Sale of Pisciculture		1750	
42		1501005	Receipts from Sale of Sand		47100	
43		1501102	Receipts from Sale of Tender Forms		2084	
44		1501202	Receipts from Sale of Scrap		117384	
45		1501203	Receipts from auction of obsolete assets		251000	
46		1501010	Receipts from Sale Of Timber		4100	
						423418
RECEIPT				R7-Income rom Investments		
47		1701001	Interest on Investments		5637500	
						5637500
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		589899	
						589899

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		75000	
						75000
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198100	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		542462	
52		3201005	Central Finance Commission Grant - Untied		224554	
53		3201020	Integrated Child Development Service		2763621	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1200000	
55		3202024	Flood Relief Grant		100000	
56		3208010	Beneficiary Contribution		927350	
57		3208097	Donations Related to Pandemic/Epidemic Control		132	
58		3208099	Other Grants & Contributions for Specific Purpose		176092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1588316	
60		3201045	Suchitwa Mission Grant		127097	
61		3202032	Literacy Scheme Grant		12800	
						7860524
RECEIPT			R12-Loans			
62		3305004	Loan from HUDCO		1968568	
						1968568
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		25000	
64		3401002	Security Deposit		750	
65		3401003	Retention		26910	
66		3402006	Election Deposit(Candidate)		178000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1280	
68		3402003	Deposit for Road Cutting		169744	
						401684
RECEIPT			R14-Sundry Creditors			
69		3501302	Employers Liabilities - EPF		63000	
70		3502018	Recoveries Payable-Audit Recovery		29470	
71		3502021	Recoveries Payable - EPF		63000	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502028	Recoveries Payable - Other Recoveries		8309	
74		3503001	Government and Other Dues Payable - Library Cess Payable		447846	
75		3503008	Government and Other Dues Payable - CGST		37065	
76		3503009	Government and Other Dues Payable - SGST		37065	
77		3508001	Liability in respect of Stale Cheque		2159115	
78		3503016	Forest Tax Payable		205	
79		3504018	Refund Payable - Grants and Funds		50000	
						2895609
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		355739	
						355739
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311001	Receivables for Property Taxes (Current)		0	
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		566527	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4313003	Receivable for License Fees (Current)		161100	
85		4314001	Rent receivable from Buildings (Current)		107232	
86		4315004	Receivables - Developement Fund - General		14374065	
87		4315005	Receivables - Developement Fund - SCP		5220733	
88		4315007	Receivables - Maintenance - Road		15634000	
89		4315008	Receivables - Maintenance - Non Road		6756000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2643501	
91		4315010	Receivables - Central Finance Commission Grant - Untied		3525000	
92		4315011	Receivables - General Purpose Fund		16085652	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		4232628	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		13160	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4488689	
96		4311006	Receivables For Property Tax On Non-Residential Buildings		106757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1150	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						73916394
RECEIPT			R18-Advances Received			
99		4601001	Festival Advance to Employees		20000	
100		4605099	Advance to Others		1250	
						21250
RECEIPT			R20-Redemption amount (4315002)			
101		4315002	Receivables from Government (redemption amount)		12635858	
						12635858
RECEIPT			R21-General Fund			
102		3109002	Suspense		304071	
						304071
PAYMENT			P1-Establishment Expenses			
103		2101004	Salaries - Contract Staff		974673	
104		2101101	Wages		1296210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2101201	Bonus		22500	
106		2101401	Honourarium		424000	
107		2102003	Travelling Allowances - Permanent Staff		217281	
108		2102008	Other allowances - Permanent Staff		111129	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1954944	
110		2102017	Festival Allowance		92760	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11100	
						5104597
PAYMENT				P2-Administrative Expenses		
112		2201001	Rent of Buildings		7000	
113		2201003	Other Taxes/ Duties		3506	
114		2201101	Office Electricity Expenses		103051	
115		2201199	Other Office Maintenance Expenses		150	
116		2201201	Telephone Expenses/ Internet Charges		79752	
117		2201299	Miscellaneous Communication Expenses		40261	
118		2202001	Books & Periodicals		59270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2202101	Printing & Stationery		310508	
120		2204001	Insurance		109312	
121		2205201	Professional & Other Fees		99150	
122		2208099	Miscellaneous Administration Expenses		736612	
123		2208003	Grama Sabha/ Ward Sabha Expenses		13400	
124		2208005	Donations And Contributions As Per Government Order		70000	
125		2206002	Keralolsavam Expenses		88186	
						1720158
PAYMENT			P3-Operation and Maintanance			
126		2302001	Water Charges - Street Tap		4667547	
127		2301001	Electricity Charges for Street Lights		1209521	
128		2301002	Fuel Charges		184440	
129		2304001	Vehicle Hire Charges		37215	
130		2304002	Equipment Hire Charges		2000	
131		2304099	Other Hire Charges		202420	
132		2305001	Repairs & Maintenance - Roads and Pavements		37252	
133		2305003	Repairs & Maintenance - Water Supply		2136	
134		2305004	Repairs & Maintenance - Drainage		29904	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2305909	Other Repairs & Maintenance		518699	
136		2308003	Expenses for Burying Unclaimed Dead bodies		500	
137		2308201	Refreshment Charges		279637	
138		2301003	Electricity Charges of Other Buildings of LB		40896	
139		2308010	Extra - ordinary Expenses		547142	
140		2308013	Sanitation Expenses		441878	
141		2308099	Other Operating & Maintenance Expenses		9733	
142		2301004	Electricity Charges For Crematorium		3703	
143		2301006	Electricity Charges For Drinking Water Schemes		19414	
						8234037
PAYMENT			P4-Interest on Loans			
144		2407001	Bank Charges		263	
						263
PAYMENT			P5-Programme Expenses			
145		2501001	Election Expenses		203560	
						203560
PAYMENT			P6-Productive Sector			
146		2510102	Agriculture - Coconut		2459410	
147		2510103	Agriculture - Aracnut		308500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510104	Agriculture - Vegetables		195375	
149		2510110	Agriculture - Floriculture		45090	
150		2510201	Animal Husbandry - Cow		1020000	
151		2510205	Animal Husbandry - Poultry		204000	
152		2510209	Animal Husbandry - Infrastructure		400000	
153		2510210	Animal Husbandry - Disease Control		42625	
154		2510305	Dairy Development - Milk Incentives		200000	
155		2510802	Water Conservation		16651	
156		2510139	Agriculture - Nutmeg		200000	
157		2511301	Self Employment and Marketing Promotion		440000	
158		2510418	Welfare of Fishermen		154000	
						5685651
PAYMENT			P7-Service Sector			
159		2520102	Primary Education		118800	
160		2520107	Education-Related Activities		114830	
161		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		600000	
162		2520304	Grama sabha/Ward sabha Center		80655	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		237186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520602	Health related Programs		515380	
165		2520701	Drinking Water - Individual		251124	
166		2520801	Housing & House Electrification - Individual		13220341	
167		2520902	Child Welfare Program		17000	
168		2520903	Women Welfare		521960	
169		2520904	Welfare of the Aged		417377	
170		2520905	Welfare Programs for the Destitute		180000	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		731760	
172		2520908	Social Security Programme		75000	
173		2521001	Anganwadi Nutrition		1710317	
174		2521002	Other Nutrition Distribution Programme		38990	
175		2521101	Anganwadi Infrastructure		459451	
176		2521102	Anganwadi Related Services		30000	
177		2521601	Local Government Service Delivery Improvement		295972	
178		2521701	Allied Institution Service Delivery Improvement		300110	
179		2521903	Public Sanitation - Related Activities		245168	
180		2522001	Plan Formulation, Implementation and Monitoring		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520618	Medical Institution - Allopathy		3696683	
182		2520619	Medical Institution - Ayurvedic		1500000	
183		2520620	Medical Institution - Homoeo		325000	
184		2521803	Contribution to Mahathma Gandhi NREGS for Wages		166	
185		2521904	Toilet (Individual)		72000	
186		2520111	Contribution towards SSA		1000000	
187		2521602	Payments to IKM		103668	
188		2522310	Solid Waste Management - Disposal		309048	
189		2522311	Solid Waste Management - Integrated Projects		76298	
190		2522312	Solid Waste Management - Monitoring		3105	
191		2522314	Solid Waste Management - Processing Individual		538655	
192		2522316	Liquid Waste Management - Collection and Transportation		146475	
						27982519
PAYMENT			P8-Infra Structure			
193		2530102	Office Electrification		798713	
194		2530201	Roads		17438	
195		2530302	Public Buildings - Other Buildings		520638	
196		2530501	Vehicle Rent for Engineering Wing		29000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1365789
PAYMENT				P14-Grants, Contributions and Subsidies		
197		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4000	
						4000
PAYMENT				P16-Deposits Paid		
198		3401001	Earnest Money Deposit		9000	
199		3401003	Retention		32076	
200		3402006	Election Deposit(Candidate)		142000	
						183076
PAYMENT				P17-Sundry Creditors		
201		3501001	Suppliers Control Account		799026	
202		3501002	Contractors Control Account		15685646	
203		3501102	Net Salary Payable		6856671	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		160333	
205		3501302	Employers Liabilities - EPF		63000	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1819878	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		136057	

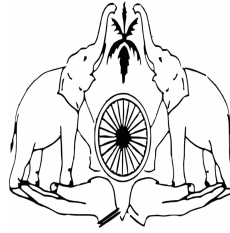
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3502006	Recoveries Payable - Insurance Premium		162516	
209		3502009	Recoveries Payable - KSFE Recovery		90000	
210		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		50000	
211		3502012	Recoveries Payable - State Life Insurance		129150	
212		3502013	Recoveries Payable - Group Saving Life Insurance		14000	
213		3502014	Recoveries Payable - Group Insurance		136800	
214		3502020	Recoveries Payable - Employee Share NPS		196455	
215		3502021	Recoveries Payable - EPF		63000	
216		3502022	Recoveries Payable -Medisep -Regular		88736	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		128351	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		146713	
219		3502028	Recoveries Payable - Other Recoveries		8309	
220		3503005	Government and Other Dues Payable-TDS - CGST		167282	
221		3503006	Government and Other Dues Payable-TDS - SGST		167281	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3503008	Government and Other Dues Payable - CGST		25730	
223		3503009	Government and Other Dues Payable - SGST		25730	
224		3503011	Government and Other Dues Payable - TCS - Income Tax		57978	
225		3504099	Refund Payable - Others		156633	
226		3508001	Liability in respect of Stale Cheque		784730	
227		3501116	Pension Contribution Payable		927676	
228		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		704220	
229		3501099	Other Creditors Control Account		698157	
230		3503099	Other Payable		93609	
231		3504018	Refund Payable - Grants and Funds		4255782	
						34799449
PAYMENT			P18-Fixed Assets			
232		4102016	Other Buildings		191549	
233		4103002	Black Topped Roads		11997653	
234		4103005	Metalled Roads		333638	
235		4103010	Culverts		429755	
236		4103012	Side Walls		688819	
237		4103102	Drainage		493658	
238		4103201	Check Dam		245743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		300000	
240		4108001	Other Fixed Assets		193369	
						14874184
PAYMENT			P23-Advances made			
241		4601001	Festival Advance to Employees		120000	
242		4605003	Advance to Implementing Officers		683940	
243		4605004	Temporary Advances for Official Purposes		116000	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1845868	
245		4605099	Advance to Others		1250	
246		4605009	Unauthorized debt		30	
						2767088
PAYMENT			P24-Redemption amount (4315002)			
247		4315002	Receivables from Government (redemption amount)		7904708	
						7904708
Closing Balance			CB-Cash			
248		4501001	Cash		0	
						0
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4502101	Bank of Baroda-Bank of Baroda Covid Donation		5245	
250			Bank of Baroda-Bank of Baroda KL278 Health Grant Scheme 3		452490	
251			Bank of Baroda-Bank of Baroda KL281 Health Grant Scheme 4		269477	
252			Bank of Baroda-Bank of Baroda MGNREGA		240091	
253			Federal Bank-Federal Bank Finance commission Grant Egram		7095072	
254			Federal Bank-Federal Bank Life Hudco Loan 2021 22		117456	
255			Federal Bank-Federal Bank QR code and E pos		10977981	
256			Other Co-operative Bank-Pappinivattam Own Fund Bank		4982232	
257			Other Co-operative Bank-Pappinivattam Relief Account		142	
258			State Bank of India-SBI E Payment		9764016	
259		4502201	Sub Treasury, Kodungallur-LGTSB Treasury		6738	
260		4502202	Sub Treasury, Kodungallur-Development Fund CFC Tied Treasury		0	
261			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kodungallur-Development Fund General			
262			Sub Treasury, Kodungallur-Development Fund SCP		0	
263			Sub Treasury, Kodungallur-Maintenance Grant Non Road		0	
264			Sub Treasury, Kodungallur-Maintenance Grant Road		0	
265		4502203	Sub Treasury, Kodungallur-SBM Sparsh		0	
						33910940



Mathilakam 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	4528967.00	0.00	4528967.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4701709.00	0.00	4701709.00
1101001	Profession Tax – Employees	0.00	0.00	48092.00	1843172.00	0.00	1795080.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	842377.00	0.00	842377.00
1301002	Rent from Stadium	0.00	0.00	0.00	4000.00	0.00	4000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	35750.00	0.00	35750.00
1302003	Rent from Buildings	0.00	0.00	0.00	107232.00	0.00	107232.00
1304002	Rent from Grounds	0.00	0.00	0.00	1250.00	0.00	1250.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	257150.00	0.00	257150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2300.00	0.00	2300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1149951.00	0.00	1149951.00
1401203	Permit Application fee	0.00	0.00	0.00	132366.00	0.00	132366.00
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	322.00	0.00	322.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11000.00	0.00	11000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	110.00	0.00	110.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1010.00	0.00	1010.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1623.00	0.00	1623.00
1401701	Regularization Fees	0.00	0.00	0.00	502552.00	0.00	502552.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	80047.00	0.00	80047.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	104834.00	0.00	104834.00
1402004	Compounding Fee	0.00	0.00	0.00	6550.00	0.00	6550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	1349.00	0.00	1349.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53000.00	0.00	53000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	766.00	0.00	766.00
1404011	Late Fee	0.00	0.00	0.00	3860.00	0.00	3860.00
1404099	Other Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1470.00	0.00	1470.00
1407005	Incentive from Schemes	0.00	0.00	0.00	26859.00	0.00	26859.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	1750.00	0.00	1750.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	47100.00	0.00	47100.00
1501010	Receipts from Sale Of Timber	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	2084.00	0.00	2084.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	315285.00	0.00	315285.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	251000.00	0.00	251000.00
1601001	Development Fund - General	0.00	0.00	0.00	17150577.00	0.00	17150577.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5262067.00	0.00	5262067.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3761800.00	0.00	3761800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29352600.00	0.00	29352600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1320000.00	0.00	1320000.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	6728500.00	0.00	6728500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51322000.00	0.00	51322000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12445929.00	0.00	12445929.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5404903.00	0.00	5404903.00
1601023	General Purpose Fund	0.00	0.00	3380868.00	19606388.00	0.00	16225520.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	191549.00	0.00	191549.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	375203.00	0.00	375203.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1460000.00	0.00	1460000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	12800.00	0.00	12800.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	127097.00	0.00	127097.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3234000.00	0.00	3234000.00
1602002	Grants for Specific Purposes -	0.00	0.00	156137.00	776733.00	0.00	620596.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	519844.00	0.00	519844.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2850962.00	0.00	2850962.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	12963918.00	19445877.00	0.00	6481959.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1470544.00	0.00	1470544.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20783422.00	0.00	20783422.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	850666.00	0.00	850666.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6014590.00	11529180.00	0.00	5514590.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4322133.00	9419266.00	0.00	5097133.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	775000.00	775000.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	5637500.00	0.00	5637500.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	589899.00	0.00	589899.00
1808004	Receipts on excess payments	0.00	0.00	0.00	75000.00	0.00	75000.00
2101001	Salaries -Secretary	0.00	0.00	1752136.00	108910.00	1643226.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10534717.00	1502522.00	9032195.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	974673.00	0.00	974673.00	0.00
2101101	Wages	0.00	0.00	1296210.00	0.00	1296210.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	424000.00	0.00	424000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	217281.00	0.00	217281.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	111129.00	0.00	111129.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1954944.00	0.00	1954944.00	0.00
2102017	Festival Allowance	0.00	0.00	94010.00	1250.00	92760.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	11100.00	0.00	11100.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	186498.00	13340.00	173158.00	0.00
2103007	Pension Contribution	0.00	0.00	1079909.00	79752.00	1000157.00	0.00
2201001	Rent of Buildings	0.00	0.00	7000.00	0.00	7000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3506.00	0.00	3506.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	103051.00	0.00	103051.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	150.00	0.00	150.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	79752.00	0.00	79752.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	40261.00	0.00	40261.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	59270.00	0.00	59270.00	0.00
2202101	Printing & Stationery	0.00	0.00	310508.00	0.00	310508.00	0.00
2204001	Insurance	0.00	0.00	109312.00	0.00	109312.00	0.00
2205201	Professional & Other Fees	0.00	0.00	99150.00	0.00	99150.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	88186.00	0.00	88186.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	13400.00	0.00	13400.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	70000.00	0.00	70000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	736612.00	0.00	736612.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1209521.00	0.00	1209521.00	0.00
2301002	Fuel Charges	0.00	0.00	184440.00	0.00	184440.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	40896.00	0.00	40896.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	3703.00	0.00	3703.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	19414.00	0.00	19414.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4667547.00	0.00	4667547.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	37215.00	0.00	37215.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	2000.00	0.00	2000.00	0.00
2304099	Other Hire Charges	0.00	0.00	202420.00	0.00	202420.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	37252.00	0.00	37252.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	2136.00	0.00	2136.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	29904.00	0.00	29904.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	518699.00	0.00	518699.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	500.00	0.00	500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	93609.00	0.00	93609.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	547142.00	0.00	547142.00	0.00
2308013	Sanitation Expenses	0.00	0.00	441878.00	0.00	441878.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	9733.00	0.00	9733.00	0.00
2308201	Refreshment Charges	0.00	0.00	279637.00	0.00	279637.00	0.00
2407001	Bank Charges	0.00	0.00	263.00	0.00	263.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24444.00	0.00	24444.00	0.00
2501001	Election Expenses	0.00	0.00	203560.00	0.00	203560.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19438942.00	0.00	19438942.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2459410.00	0.00	2459410.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	308500.00	0.00	308500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	295375.00	0.00	295375.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	45090.00	0.00	45090.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1020000.00	0.00	1020000.00	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	204000.00	0.00	204000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	42625.00	0.00	42625.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	448510.00	0.00	448510.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	154000.00	0.00	154000.00	0.00
2510802	Water Conservation	0.00	0.00	228651.00	0.00	228651.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	440000.00	0.00	440000.00	0.00
2520102	Primary Education	0.00	0.00	118800.00	0.00	118800.00	0.00
2520107	Education-Related Activities	0.00	0.00	114830.00	0.00	114830.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	800000.00	0.00	800000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	100000.00	0.00	100000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	80655.00	0.00	80655.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	166723.00	0.00	166723.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	237186.00	0.00	237186.00	0.00
2520602	Health related Programs	0.00	0.00	663673.00	0.00	663673.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3696683.00	0.00	3696683.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	325000.00	0.00	325000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	251124.00	0.00	251124.00	0.00
2520702	Drinking Water - Public	0.00	0.00	515039.00	0.00	515039.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20136261.00	0.00	20136261.00	0.00
2520902	Child Welfare Program	0.00	0.00	17000.00	0.00	17000.00	0.00
2520903	Women Welfare	0.00	0.00	1395960.00	0.00	1395960.00	0.00
2520904	Welfare of the Aged	0.00	0.00	547870.00	0.00	547870.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	180000.00	0.00	180000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1531760.00	0.00	1531760.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2210317.00	0.00	2210317.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	38990.00	0.00	38990.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	459451.00	0.00	459451.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1300200.00	0.00	1300200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	295972.00	0.00	295972.00	0.00
2521602	Payments to IKM	0.00	0.00	103668.00	0.00	103668.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	300110.00	0.00	300110.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	166.00	0.00	166.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	139868.00	0.00	139868.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	495168.00	0.00	495168.00	0.00
2521904	Toilet (Individual)	0.00	0.00	72000.00	0.00	72000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	50000.00	0.00	50000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1095158.00	0.00	1095158.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	76298.00	0.00	76298.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	3105.00	0.00	3105.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	538655.00	0.00	538655.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	286470.00	0.00	286470.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	84438.00	0.00	84438.00	0.00
2530101	Street Lights	0.00	0.00	750406.00	375203.00	375203.00	0.00
2530102	Office Electrification	0.00	0.00	1443877.00	0.00	1443877.00	0.00
2530201	Roads	0.00	0.00	13173454.00	0.00	13173454.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	732006.00	0.00	732006.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	364000.00	0.00	364000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3761800.00	0.00	3761800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29352600.00	0.00	29352600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1320000.00	0.00	1320000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6728500.00	0.00	6728500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51322000.00	0.00	51322000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3234000.00	0.00	3234000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	282401.00	0.00	282401.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	412098.00	0.00	412098.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8686245.00	0.00	8686245.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2552609.00	0.00	2552609.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	826007.00	0.00	826007.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	265647.00	0.00	265647.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	258453.00	0.00	258453.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	594993.00	0.00	594993.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	514257.00	0.00	514257.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	303081.00	0.00	303081.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	16391.00	0.00	16391.00	0.00
3101001	General Fund	0.00	4002019.00	0.00	0.00	0.00	4002019.00
3109001	Excess of Income Over Expenditure	0.00	62090119.00	0.00	0.00	0.00	62090119.00
3109002	Suspense	0.00	0.00	0.00	304071.00	0.00	304071.00
3111101	Distress Relief Fund	0.00	142.00	0.00	0.00	0.00	142.00
3121001	Capital Contribution	0.00	101275012.00	13649454.00	14195197.00	0.00	101820755.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	691973.00	776733.00	354237.00	0.00	269477.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	429872.00	519844.00	542462.00	0.00	452490.00
3201004	Central Finance Commission Grant - Tied	0.00	8552023.00	22089378.00	18250919.00	0.00	4713564.00
3201005	Central Finance Commission Grant - Untied	0.00	1187698.00	2850962.00	3749554.00	0.00	2086290.00
3201020	Integrated Child Development Service	0.00	2837846.00	1470544.00	2763621.00	0.00	4130923.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	255.00	1348480.00	1588316.00	0.00	240091.00
3201045	Suchitwa Mission Grant	0.00	0.00	127097.00	127097.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	24793000.00	24793000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7862000.00	7862000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	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
3202009	Maintenance Fund - Road Assets	0.00	0.00	15634000.00	15634000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6756000.00	6756000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	191549.00	191549.00	0.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	750406.00	750406.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1460000.00	3500000.00	0.00	2040000.00
3202023	Vimukthi Grant	0.00	7257.00	0.00	0.00	0.00	7257.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	100000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	0.00	12800.00	12800.00	0.00	0.00
3202037	Other Revenue Grants	0.00	2475.00	0.00	0.00	0.00	2475.00
3208010	Beneficiary Contribution	0.00	575238.00	850666.00	927350.00	0.00	651922.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5113.00	0.00	132.00	0.00	5245.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2372000.00	2300000.00	176092.00	0.00	248092.00
3209001	Contribution to Joint Venture	0.00	262622.00	7014590.00	7014590.00	0.00	262622.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	4322133.00	4322133.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	16925725.00	16925725.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	1810003.00	18894293.00	0.00	17084290.00
3401001	Earnest Money Deposit	0.00	139337.00	9000.00	25000.00	0.00	155337.00
3401002	Security Deposit	0.00	22830.00	0.00	750.00	0.00	23580.00
3401003	Retention	0.00	102403.00	32076.00	70238.00	0.00	140565.00
3402001	Rent Deposit	0.00	18685.00	0.00	0.00	0.00	18685.00
3402002	Auction Deposit	0.00	7450.00	0.00	0.00	0.00	7450.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	169744.00	0.00	169744.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	178000.00	0.00	36000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1750.00	0.00	1280.00	0.00	3030.00
3408099	Other deposits received	0.00	54910.00	0.00	0.00	0.00	54910.00
3501001	Suppliers Control Account	0.00	0.00	799026.00	799026.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16035646.00	16035646.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	698157.00	698157.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12003891.00	12031891.00	0.00	28000.00
3501102	Net Salary Payable	0.00	531052.00	7995407.00	8060131.00	0.00	595776.00
3501116	Pension Contribution Payable	0.00	0.00	1027948.00	1096563.00	0.00	68615.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16218.00	173673.00	186498.00	0.00	29043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	63000.00	63000.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	6182.00	6182.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	11490.00	11490.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	115430.00	2244267.00	2235137.00	0.00	106300.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	149547.00	151547.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	14970.00	185496.00	179231.00	0.00	8705.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7500.00	105000.00	105000.00	0.00	7500.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8500.00	55000.00	81888.00	0.00	35388.00
3502012	Recoveries Payable - State Life Insurance	0.00	10900.00	151650.00	153400.00	0.00	12650.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14000.00	14000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	159600.00	158000.00	0.00	9800.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	29470.00	0.00	29470.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	209795.00	225051.00	0.00	15256.00
3502021	Recoveries Payable - EPF	0.00	0.00	63000.00	63000.00	0.00	0.00
3502022	Recoveries Payable -Medisep	0.00	7000.00	107076.00	109007.00	0.00	8931.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	39435.00	39435.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	16357.00	128351.00	200441.00	0.00	88447.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	146713.00	144687.00	2026.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8309.00	8309.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	978150.00	978150.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	403487.00	0.00	447846.00	0.00	851333.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	167282.00	161475.00	5807.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	167281.00	158515.00	8766.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	5729.00	0.00	5729.00
3503008	Government and Other Dues Payable - CGST	0.00	55213.00	25730.00	37065.00	0.00	66548.00
3503009	Government and Other Dues Payable - SGST	0.00	61386.00	25730.00	37065.00	0.00	72721.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	57978.00	0.00	57978.00	0.00
3503013	Government and Other Dues	0.00	3050.00	0.00	0.00	0.00	3050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503016	Forest Tax Payable	0.00	0.00	0.00	205.00	0.00	205.00
3503099	Other Payable	0.00	0.00	93609.00	93609.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4255782.00	4305782.00	0.00	50000.00
3504099	Refund Payable - Others	0.00	234596.00	156633.00	1.00	0.00	77964.00
3504101	Advance Collection of Revenues	0.00	950083.00	439792.00	356923.00	0.00	867214.00
3508001	Liability in respect of Stale Cheque	0.00	103230.00	784730.00	2159115.00	0.00	1477615.00
3508099	Other Liabilities Payable	0.00	83159.00	0.00	0.00	0.00	83159.00
4101001	Land	206029.00	0.00	0.00	0.00	206029.00	0.00
4101006	Swimming Pool	1538625.00	0.00	0.00	0.00	1538625.00	0.00
4102002	Administrative Buildings	447626.00	0.00	72748.00	0.00	520374.00	0.00
4102006	Dispensary/ Clinic Buildings	44135.00	0.00	0.00	0.00	44135.00	0.00
4102015	Buildings - Sanitation and Waste Management	1326032.00	0.00	0.00	0.00	1326032.00	0.00
4102016	Other Buildings	17120616.00	0.00	1027536.00	0.00	18148152.00	0.00
4102017	Compound Wall	938743.00	0.00	163613.00	0.00	1102356.00	0.00
4103001	Concrete Roads	14004194.00	0.00	0.00	0.00	14004194.00	0.00
4103002	Black Topped Roads	34097161.00	0.00	39535527.00	22673515.00	50959173.00	0.00
4103003	Interlocked Roads	0.00	0.00	471164.00	0.00	471164.00	0.00
4103004	Footpath	248462.00	0.00	333037.00	0.00	581499.00	0.00
4103005	Metalled Roads	9153232.00	0.00	13832038.00	22985270.00	0.00	0.00
4103006	Mud Roads	0.00	0.00	273814.00	0.00	273814.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	97931.00	0.00	0.00	0.00	97931.00	0.00
4103008	Bridges	338715.00	0.00	0.00	0.00	338715.00	0.00
4103010	Culverts	2254360.00	0.00	568217.00	429755.00	2392822.00	0.00
4103012	Side Walls	564337.00	0.00	1136081.00	688819.00	1011599.00	0.00
4103099	Other Constructions	3129186.00	0.00	0.00	0.00	3129186.00	0.00
4103101	Sewerage	168800.00	0.00	219537.00	0.00	388337.00	0.00
4103102	Drainage	29403532.00	0.00	3637735.00	0.00	33041267.00	0.00
4103201	Check Dam	0.00	0.00	245743.00	0.00	245743.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8170071.00	0.00	0.00	0.00	8170071.00	0.00
4103302	Street Light	0.00	0.00	180000.00	0.00	180000.00	0.00
4104001	Plant & Machinery	2541117.00	0.00	230713.00	0.00	2771830.00	0.00
4105001	Vehicles	2499350.00	0.00	170365.00	0.00	2669715.00	0.00
4106001	Office & Other Equipments	4426110.00	0.00	0.00	0.00	4426110.00	0.00
4106002	Computers, Printers & Peripherals	1349208.00	0.00	349230.00	0.00	1698438.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4992572.00	0.00	300000.00	0.00	5292572.00	0.00
4108001	Other Fixed Assets	1364521.00	0.00	255318.00	0.00	1619839.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3213395.00	0.00	412098.00	0.00	3625493.00
4113001	Accumulated Depreciation - Roads	0.00	54346207.00	0.00	8686245.00	0.00	63032452.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3409260.00	0.00	2552609.00	0.00	5961869.00
4113201	Accumulated	0.00	590615.00	0.00	0.00	0.00	590615.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	3712515.00	0.00	826007.00	0.00	4538522.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	553886.00	0.00	265647.00	0.00	819533.00
4115001	Accumulated Depreciation-Vehicles	0.00	1241850.00	0.00	258453.00	0.00	1500303.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3031045.00	0.00	594993.00	0.00	3626038.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3174793.00	0.00	514257.00	0.00	3689050.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2749281.00	0.00	303081.00	0.00	3052362.00
4201001	Investments	85086046.00	0.00	0.00	0.00	85086046.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	841722.00	0.00	841722.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	6970.00	6970.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4033.00	0.00	4755416.00	4759449.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	15933.00	0.00	4033.00	19966.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	104886.00	0.00	4936795.00	5041681.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18277.00	0.00	104886.00	123163.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	982877.00	982877.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9000.00	9000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	257150.00	257150.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1150.00	1150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	107232.00	107232.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6446921.00	0.00	7904708.00	12635858.00	1715771.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24793000.00	24793000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7862000.00	7862000.00	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	15634000.00	15634000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6756000.00	6756000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5287001.00	5287001.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3525000.00	3525000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19466520.00	19466520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	142597.00	0.00	142597.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6821.00	461565.00	461535.00	0.00	6791.00
4501001	Cash	52875.00	0.00	8361904.00	8414779.00	0.00	0.00
4502101	Bank	33670651.00	0.00	41835263.00	41601712.00	33904202.00	0.00
4502201	Treasury (Account)	0.00	0.00	29748283.00	29741545.00	6738.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41984799.00	41984799.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	127097.00	127097.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	176000.00	216000.00	0.00	40000.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	9617049.00	0.00	0.00	0.00	9617049.00	0.00
4605003	Advance to Implementing Officers	2427844.00	0.00	683940.00	0.00	3111784.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	116000.00	0.00	116000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2650122.00	0.00	1845868.00	0.00	4495990.00	0.00
4605009	Unauthorized debt	0.00	0.00	30.00	0.00	30.00	0.00
4605099	Advance to Others	0.00	0.00	1250.00	1250.00	0.00	0.00
	Total	280519502.00	280519502.00	725336160.00	725336160.00	516200155.00	516200155.00