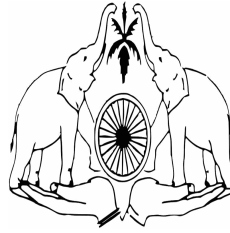


Thrikkadeeri Grama Panchayat

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	-22488003.00
3110000	Earmarked Funds	B2	14724.00
3120000	Reserves	B3	100595629.00
	Total Reserve & Surplus		78122350.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19378049.00
	Total Grants, Contributions for Specific Purposes		19378049.00
	Loans		
3300000	Secured Loans	B5	11536531.00
	Total Loans		11536531.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	283357.00
3500000	Other Liabilities	B8	1557441.00
	Total Current Liabilities and Provisions		1840798.00
	Total LIABILITY		110877728.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	137547750.00
4110000	Accumulated Depreciation	B10	-67180490.00
	Total Fixed Assets		70367260.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	498731.00
4310000	Sundry Debtors (Receivables)	B14	4437677.00
4400000	Pre-paid Expenses	B16	7345256.00
4500000	Cash and Bank Balance	B17	25668806.00
4600000	Loans, Advances and Deposits	B18	2559998.00
	Total Current Assets, Loans and Advances		40510468.00
	TOTAL ASSET		110877728.00



Trikkaderi 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		62884794
b	Prior Period Income		21497
c	Grants & Contribution		8180179
d	Cash Paid for operating Activities		32031882
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		39054588
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17005992
b	Sales of Asset		21600
c	Income From Investment (own fund)		699260
	Cash Generated from Investing Activities ((b+c)-a)		-16285132

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		888216
c	Repayment of loan		0
d	Payment of intrest		160621
e	Refund of Deposit & Advance		24069838
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-23342243
	Net increase in cash and cash equivalents (A + B + C)		-572787.00
	Cash and cash equivalents at beginning of period		26241593
	Cash and cash equivalents at end of period (D + E)		25668806.00

Thrikkadeeri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

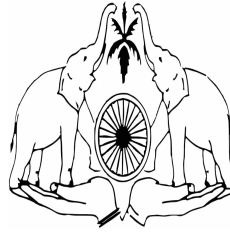
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7074029.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	75272.00
1400000	Fees and User Charges Remission and Refund	I - 4	1791921.00
1500000	Sale & Hire Charges	I - 5	57983.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	138897103.00
1710000	Interest Earned	I - 8	486081.00
1800000	Other Income	I - 9	14000.00
	Total Income		148396389.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12455136.00
2200000	Administrative Expenses	I - 11	1635621.00
2300000	Operations & Maintenance	I - 12	1535668.00
2400000	Interest & Finance Charges	I - 13	160621.00
2500000	Programme Expenses	I - 14	21801076.00
2510000	Expenses related to Productive Sector	I - 14(a)	2961268.00
2520000	Expenses related to Service Sector	I - 14(b)	27650486.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	201400.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	75693200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2450000.00
2700000	Provisions and Write off	I - 16	256659.00
2720000	Depreciation	I - 18	12140524.00
	Total Expenditure		158941659.00
	Gross Surplus / Deficit of income over Expenditure		-10545270.00
2800000	Prior Period Item	I - 19	-7418542.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-3126728.00

Thrikkadeeri 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	26152827.00
Cash	Cash	OB	88766.00
	Operating		
1100000	Tax Revenue	R1	1644997.00
1300000	Rental income	R3	8000.00
1400000	Fees & User Charges	R4	1649924.00
1500000	Sale & Hire Charges	R5	52363.00
1710000	Interest Earned	R8	699260.00
1800000	Other Income	R9	14000.00
2800000	Prior Period Item	R19	21497.00
3110000	Earmarked Funds	R10	1101.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8179078.00
3400000	Deposits Received	R13	164231.00
3500000	Sundry Creditors	R14	646906.00
3500000	Sundry Creditors	R15	57079.00
4310000	Sundry Debtors	R20	11812176.00
4310000	Sundry Debtors	R17	47724934.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		72695546.00
	GRAND TOTAL (Opening Balance+ Receipt)		98937139.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3692313.00
2200000	Administrative Expenses	P2	1456475.00
2300000	Operations & Maintenance	P3	1461320.00
2400000	Interest on Loans	P4	160621.00
2500000	Programme Expenses	P5	355502.00
2510000	Expenses related to Productive Sector	P6	2761268.00
2520000	Expenses related to Service Sector	P7	19596819.00

2530000	Expenses related to Infrastructure Sector	P8	201400.00
2550000	Expenses related to Joint Venture Projects	P10	2450000.00
2800000	Prior Period Item	P12	56785.00
3400000	Deposits Paid	P16	6431.00
3500000	Sundry Creditors	P17	24063407.00
4100000	Fixed Assets	P18	11651368.00
4310000	Redemption amount	P24	4003597.00
4600000	Loans, Advances and Deposits	P23	1351027.00
	Non Operating		
	TOTAL PAYMENT		73268333.00
	Closing Balance		
Bank	Bank	CB	25537346.00
Cash	Cash	CB	131460.00
	Grand Total (Payment + Closing Balance)		98937139.00



Trikkaderi 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	2294604.00	0.00	2294604.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2739878.00	0.00	2739878.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1683897.00	0.00	1683897.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	355650.00	0.00	355650.00
1301001	Rent from Town Hall	0.00	0.00	0.00	1500.00	0.00	1500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	500.00	0.00	500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	90.00	6090.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	67272.00	0.00	67272.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	133600.00	0.00	133600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	971146.00	0.00	971146.00
1401203	Permit Application fee	0.00	0.00	0.00	79860.00	0.00	79860.00
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	427.00	0.00	427.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14450.00	0.00	14450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1420.00	0.00	1420.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	205.00	966.00	0.00	761.00
1401701	Regularization Fees	0.00	0.00	0.00	485167.00	0.00	485167.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	22404.00	0.00	22404.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	27994.00	0.00	27994.00
1402004	Compounding Fee	0.00	0.00	0.00	4050.00	0.00	4050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	54.00	0.00	54.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33600.00	0.00	33600.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	286.00	0.00	286.00
1404011	Late Fee	0.00	0.00	0.00	4810.00	0.00	4810.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	31472.00	0.00	31472.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	21600.00	0.00	21600.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3911.00	0.00	3911.00
1601001	Development Fund - General	0.00	0.00	0.00	10492440.00	0.00	10492440.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4041661.00	0.00	4041661.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5902400.00	0.00	5902400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19826200.00	0.00	19826200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2844000.00	0.00	2844000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6560800.00	0.00	6560800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37468800.00	0.00	37468800.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1876142.00	0.00	1876142.00
1601023	General Purpose Fund	0.00	0.00	6235560.00	19758329.00	0.00	13522769.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	3780170.00	0.00	3780170.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	46600.00	0.00	46600.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	58400.00	0.00	58400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3091000.00	0.00	3091000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	581000.00	0.00	581000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	616000.00	0.00	616000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	848929.00	0.00	848929.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	897369.00	0.00	897369.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1859313.00	0.00	1859313.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	21159337.00	0.00	21159337.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	406410.00	0.00	406410.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1325000.00	2788363.00	0.00	1463363.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1554000.00	3108000.00	0.00	1554000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	138363.00	138363.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	213179.00	699260.00	0.00	486081.00
1808004	Receipts on excess payments	0.00	0.00	0.00	14000.00	0.00	14000.00
2101001	Salaries -Secretary	0.00	0.00	1203004.00	171928.00	1031076.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7885060.00	1853222.00	6031838.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1217269.00	420320.00	796949.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	230142.00	45974.00	184168.00	0.00
2101101	Wages	0.00	0.00	1218805.00	148010.00	1070795.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	90737.00	0.00	90737.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1827468.00	0.00	1827468.00	0.00
2102017	Festival Allowance	0.00	0.00	93240.00	12000.00	81240.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	27400.00	0.00	27400.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2879.00	0.00	2879.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2871.00	0.00	2871.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice	0.00	0.00	2871.00	0.00	2871.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President						
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	13544.00	0.00	13544.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	250382.00	65284.00	185098.00	0.00
2103007	Pension Contribution	0.00	0.00	695721.00	128028.00	567693.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	507548.00	0.00	507548.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	23789.00	6328.00	17461.00	0.00
2201001	Rent of Buildings	0.00	0.00	35186.00	0.00	35186.00	0.00
2201102	Water Charges - Office	0.00	0.00	12080.00	0.00	12080.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1046738.00	46250.00	1000488.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45533.00	8482.00	37051.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	7299.00	0.00	7299.00	0.00
2202001	Books & Periodicals	0.00	0.00	215149.00	3780.00	211369.00	0.00
2202101	Printing & Stationery	0.00	0.00	29263.00	0.00	29263.00	0.00
2204001	Insurance	0.00	0.00	13115.00	0.00	13115.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18210.00	0.00	18210.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	138249.00	0.00	138249.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	124611.00	0.00	124611.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	8700.00	0.00	8700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	771211.00	0.00	771211.00	0.00
2301002	Fuel Charges	0.00	0.00	273535.00	2885.00	270650.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	90011.00	220.00	89791.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	2135.00	0.00	2135.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3500.00	0.00	3500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	62500.00	0.00	62500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56319.00	0.00	56319.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	5000.00	0.00	5000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	74348.00	0.00	74348.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	51110.00	0.00	51110.00	0.00
2308201	Refreshment Charges	0.00	0.00	149104.00	0.00	149104.00	0.00
2407001	Bank Charges	0.00	0.00	621.00	0.00	621.00	0.00
2408001	Other Finance Expenses	0.00	0.00	160000.00	0.00	160000.00	0.00
2501001	Election Expenses	0.00	0.00	356348.00	846.00	355502.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	21445574.00	0.00	21445574.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1076850.00	0.00	1076850.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	185000.00	0.00	185000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510124	Agriculture - Intercropping	0.00	0.00	100000.00	0.00	100000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	420000.00	0.00	420000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	45000.00	0.00	45000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510613	Service Enterprises	0.00	0.00	124418.00	0.00	124418.00	0.00
2520107	Education-Related Activities	0.00	0.00	232250.00	0.00	232250.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	55300.00	0.00	55300.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	197171.00	0.00	197171.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2329136.00	0.00	2329136.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	317254.00	0.00	317254.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12555851.00	0.00	12555851.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	721600.00	0.00	721600.00	0.00
2520902	Child Welfare Program	0.00	0.00	28336.00	0.00	28336.00	0.00
2520904	Welfare of the Aged	0.00	0.00	30000.00	0.00	30000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	735140.00	0.00	735140.00	0.00
2520908	Social Security Programme	0.00	0.00	326096.00	0.00	326096.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2389769.00	0.00	2389769.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	212545.00	0.00	212545.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	338987.00	0.00	338987.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2094120.00	0.00	2094120.00	0.00
2521602	Payments to IKM	0.00	0.00	103335.00	0.00	103335.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	441524.00	0.00	441524.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	178600.00	0.00	178600.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	365557.00	0.00	365557.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	24909.00	0.00	24909.00	0.00
2522301	Solid Waste Management	0.00	0.00	416780.00	416780.00	0.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	250656.00	0.00	250656.00	0.00
2522304	Solid Waste Management -	0.00	0.00	4640.00	0.00	4640.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Classification						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	138363.00	0.00	138363.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1131112.00	416780.00	714332.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	281000.00	0.00	281000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	176615.00	0.00	176615.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	201400.00	0.00	201400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5902400.00	0.00	5902400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19826200.00	0.00	19826200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2844000.00	0.00	2844000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6560800.00	0.00	6560800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37468800.00	0.00	37468800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3091000.00	0.00	3091000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2450000.00	0.00	2450000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	256659.00	0.00	256659.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	206130.00	0.00	206130.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9078970.00	0.00	9078970.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	326179.00	0.00	326179.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1163.00	0.00	1163.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	330678.00	0.00	330678.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	195431.00	0.00	195431.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	117024.00	0.00	117024.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1061719.00	0.00	1061719.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	823230.00	0.00	823230.00	0.00
2801001	Prior Period Income	0.00	0.00	2073659.00	9575489.00	0.00	7501830.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	21497.00	0.00	21497.00
2808001	Prior Period Expenses	0.00	0.00	114722.00	9937.00	104785.00	0.00
3101001	General Fund	0.00	3926669.00	0.00	0.00	0.00	3926669.00
3109001	Excess of Income Over Expenditure	23287944.00	0.00	0.00	0.00	23287944.00	0.00
3111101	Distress Relief Fund	0.00	13623.00	0.00	1101.00	0.00	14724.00
3121001	Capital Contribution	0.00	86720922.00	183619.00	14058326.00	0.00	100595629.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	781368.00	581000.00	182634.00	0.00	383002.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1221381.00	1105786.00	489032.00	0.00	604627.00
3201004	Central Finance Commission Grant - Tied	0.00	10082448.00	13029703.00	6194558.00	0.00	3247303.00
3201005	Central Finance Commission Grant - Untied	0.00	5306268.00	4847634.00	2900641.00	0.00	3359275.00
3201020	Integrated Child Development Service	0.00	293470.00	1859313.00	3347681.00	0.00	1781838.00
3201035	Total Sanitation Campaign	0.00	1382925.00	0.00	32570.00	0.00	1415495.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1525667.00	1531062.00	0.00	5395.00
3202001	Development Fund - General	0.00	0.00	19041000.00	19041000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7526000.00	7526000.00	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	5469000.00	5469000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3635000.00	3635000.00	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	3780170.00	8265684.00	0.00	4485514.00
3202023	Vimukthi Grant	0.00	38610.00	0.00	0.00	0.00	38610.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	46600.00	46600.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	58400.00	58400.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	57000.00	0.00	57000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	655000.00	0.00	655000.00
3208010	Beneficiary Contribution	0.00	167996.00	406410.00	506160.00	0.00	267746.00
3208096	Donations to CMDRF	0.00	14218.00	0.00	0.00	0.00	14218.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	9805920.00	6965684.00	0.00	0.00	2840236.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	122790.00	1325000.00	1325000.00	0.00	122790.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1554000.00	1554000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12734507.00	1197976.00	0.00	0.00	11536531.00
3401001	Earnest Money Deposit	0.00	3350.00	0.00	10000.00	0.00	13350.00
3401002	Security Deposit	0.00	29400.00	0.00	0.00	0.00	29400.00
3401003	Retention	0.00	12358.00	6431.00	58868.00	0.00	64795.00
3402001	Rent Deposit	0.00	7419.00	0.00	9789.00	0.00	17208.00
3402002	Auction Deposit	0.00	2100.00	0.00	1000.00	0.00	3100.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	7517.00	0.00	7517.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	128000.00	0.00	128000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	17150.00	0.00	2837.00	0.00	19987.00
3501001	Suppliers Control Account	0.00	0.00	1325669.00	1325669.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9874511.00	9874511.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	838525.00	838525.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11623569.00	11623569.00	0.00	0.00
3501102	Net Salary Payable	0.00	442024.00	7858418.00	7904541.00	0.00	488147.00
3501116	Pension Contribution Payable	0.00	0.00	1112671.00	1162267.00	0.00	49596.00
3501122	Leave Salary Payable	0.00	0.00	507548.00	507548.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18588.00	283360.00	283087.00	0.00	18315.00
3502001	Recoveries Payable - General Provident Fund	0.00	7777.00	70300.00	67023.00	0.00	4500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67851.00	2050934.00	2029083.00	0.00	46000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	114993.00	119993.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	8701.00	147564.00	146293.00	0.00	7430.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	20000.00	4000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	312.00	45560.00	49248.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10375.00	166200.00	165175.00	0.00	9350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12800.00	12800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	131600.00	130800.00	0.00	7600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2000.00	0.00	2000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	283360.00	301675.00	0.00	18315.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	102614.00	104171.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	18997.00	0.00	2000.00	0.00	20997.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	750.00	124146.00	133468.00	0.00	10072.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2178.00	80407.00	80398.00	0.00	2169.00
3502028	Recoveries Payable - Other Recoveries	0.00	173510.00	206372.00	32862.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	9600.00	153600.00	153600.00	0.00	9600.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	11000.00	12000.00	0.00	1000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	89497.00	100337.00	0.00	10840.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	30547.00	33324.00	0.00	2777.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	155010.00	0.00	222198.00	0.00	377208.00

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	205113.00	205870.00	0.00	757.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	205114.00	205871.00	0.00	757.00
3503008	Government and Other Dues Payable - CGST	0.00	1917.00	9976.00	9701.00	0.00	1642.00
3503009	Government and Other Dues Payable - SGST	0.00	2947.00	11006.00	9701.00	0.00	1642.00
3503013	Government and Other Dues Payable - Others payable	0.00	95491.00	21924.00	0.00	0.00	73567.00
3503099	Other Payable	0.00	0.00	74348.00	74348.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2002027.00	2002027.00	0.00	0.00
3504099	Refund Payable - Others	0.00	25000.00	8750.00	0.00	0.00	16250.00
3504101	Advance Collection of Revenues	0.00	349511.00	297614.00	108631.00	0.00	160528.00
3505001	Water charges Payable	0.00	0.00	84860.00	84860.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	80954.00	4384.00	18600.00	0.00	95170.00
3508099	Other Liabilities Payable	0.00	104655.00	0.00	0.00	0.00	104655.00
4101001	Land	640000.00	0.00	800000.00	0.00	1440000.00	0.00
4101008	Public well	0.00	0.00	561509.00	0.00	561509.00	0.00
4102002	Administrative Buildings	4604338.00	0.00	0.00	0.00	4604338.00	0.00
4102008	School Buildings	0.00	0.00	462082.00	0.00	462082.00	0.00
4102016	Other Buildings	5098142.00	0.00	399978.00	0.00	5498120.00	0.00
4103001	Concrete Roads	15306932.00	0.00	6375875.00	0.00	21682807.00	0.00
4103002	Black Topped Roads	39143558.00	0.00	6790091.00	0.00	45933649.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	654200.00	0.00	654200.00	0.00
4103005	Metalled Roads	8904355.00	0.00	0.00	0.00	8904355.00	0.00
4103007	Other Roads	164302.00	0.00	0.00	0.00	164302.00	0.00
4103008	Bridges	50000.00	0.00	178808.00	0.00	228808.00	0.00
4103010	Culverts	1189455.00	0.00	0.00	0.00	1189455.00	0.00
4103012	Side Walls	291405.00	0.00	413688.00	0.00	705093.00	0.00
4103099	Other Constructions	22871035.00	0.00	0.00	0.00	22871035.00	0.00
4103102	Drainage	4890236.00	0.00	0.00	0.00	4890236.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	46526.00	0.00	46526.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3306779.00	0.00	0.00	0.00	3306779.00	0.00
4104001	Plant & Machinery	443350.00	0.00	430868.00	0.00	874218.00	0.00
4105001	Vehicles	1954312.00	0.00	0.00	0.00	1954312.00	0.00
4106001	Office & Other Equipments	1170240.00	0.00	0.00	0.00	1170240.00	0.00
4106002	Computers, Printers & Peripherals	2787742.00	0.00	343213.00	0.00	3130955.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4623493.00	0.00	150000.00	0.00	4773493.00	0.00
4108001	Other Fixed Assets	231200.00	0.00	2270038.00	0.00	2501238.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1130514.00	0.00	206130.00	0.00	1336644.00
4113001	Accumulated Depreciation - Roads	0.00	38799405.00	0.00	9078970.00	0.00	47878375.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	120290.00	0.00	326179.00	0.00	446469.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	7470788.00	0.00	1163.00	0.00	7471951.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2003742.00	0.00	330678.00	0.00	2334420.00
4115001	Accumulated Depreciation-Vehicles	0.00	1687882.00	0.00	195431.00	0.00	1883313.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1291678.00	0.00	117024.00	0.00	1408702.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1361051.00	0.00	1061719.00	0.00	2422770.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1174616.00	0.00	823230.00	0.00	1997846.00
4301002	Purchase of Material - Stores	0.00	0.00	498731.00	0.00	498731.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2481327.00	2337301.00	144026.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4010.00	3311.00	699.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2889522.00	2781017.00	108505.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62937.00	0.00	0.00	62937.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	2997.00	358647.00	355650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	135100.00	135100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	400.00	400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	67272.00	43200.00	24072.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3398.00	3398.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11812176.00	0.00	4003597.00	11812176.00	4003597.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19041000.00	19041000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7526000.00	7526000.00	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	5469000.00	5469000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3635000.00	3635000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4060000.00	4060000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2857349.00	2857349.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19758329.00	19758329.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	168914.00	0.00	168914.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	242586.00	254722.00	0.00	12136.00
4401001	Prepaid Programme Expenses	7345256.00	0.00	0.00	0.00	7345256.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	88766.00	0.00	3400840.00	3358146.00	131460.00	0.00
4502101	Bank	26151707.00	0.00	28472404.00	29086765.00	25537346.00	0.00
4502201	Treasury (Account)	1120.00	0.00	26151211.00	26152331.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25209013.00	25209013.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	141600.00	141600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	346965.00	0.00	0.00	0.00	346965.00	0.00
4605002	Advance to Implementing Agencies	48848.00	0.00	0.00	0.00	48848.00	0.00
4605003	Advance to Implementing Officers	896507.00	0.00	0.00	0.00	896507.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1573103.00	0.00	1539701.00	1845326.00	1267478.00	0.00
4605099	Advance to Others	48000.00	0.00	202350.00	250350.00	0.00	0.00
	Total	189334403.00	189334403.00	466893005.00	466893005.00	360404742.00	360404742.00