

Maruthonkara 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	10491756
2	3109001	Excess of Income Over Expenditure	(26456397)
		Total of Muncipal (General) Fund [Code No 310]	**(15964641)**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	43223
2	3111101	Distress Relief Fund	771
		Total of Earmarked Fund	**43994**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	168882862
		Total of Reserves	**168882862**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	228635

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	260416
3	3201004	Central Finance Commission Grant - Tied	4019450
4	3201005	Central Finance Commission Grant - Untied	2667526
5	3201020	Integrated Child Development Service	4502902
6	3201023	Member Of Parliament Local And Development Scheme	115364
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**469757**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	134921
15	3202030	Awards and Honours - Untied	1700000
16	3208010	Beneficiary Contribution	615829
17	3208097	Donations Related to Pandemic/Epidemic Control	133701
18	3208099	Other Grants & Contributions for Specific Purpose	841407
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	155179

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35416
22	3202031	Grant for Keralotsavam	0
23	3202032	Literacy Scheme Grant	19636
24	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**15900139**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13919293
		Total of Secured Loans	**13919293**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	664654
2	3401002	Security Deposit	5200
3	3401003	Retention	409870
4	3402001	Rent Deposit	500
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	70000
7	3408099	Other deposits received	118250
		Total of Deposits Received	**1268974**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	612688

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	70289
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	214899
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000
10	3502006	Recoveries Payable - Insurance Premium	18373
11	3502010	Recoveries Payable - Dues to other LSGIs	14000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4566
13	3502012	Recoveries Payable - State Life Insurance	12400
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11700
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	33517
18	3502020	Recoveries Payable - Employee Share NPS	70289
19	3502022	Recoveries Payable -Medisep -Regular	10992
20	3502024	Recoveries Payable-Other Recoveries from Employees	49761
21	3502025	Recoveries Payable - Income Tax Deducted at Source	76965
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	26153
23	3502027	Recoveries Payable - Pandemic/ Epidemic	111400
24	3502028	Recoveries Payable - Other Recoveries	25255

SN	Code	Description of Items	Current Year Amount
25	3503001	Government and Other Dues Payable - Library Cess Payable	670860
26	3503005	Government and Other Dues Payable-TDS - CGST	12337
27	3503006	Government and Other Dues Payable-TDS - SGST	12336
28	3503008	Government and Other Dues Payable - CGST	22
29	3503009	Government and Other Dues Payable - SGST	22
30	3503013	Government and Other Dues Payable - Others payable	247928
31	3504007	Refund Payable - Other Taxes	2141
32	3504099	Refund Payable - Others	500
33	3504101	Advance Collection of Revenues	483532
34	3508001	Liability in respect of Stale Cheque	51132
35	3501116	Pension Contribution Payable	53144
36	3508099	Other Liabilities Payable	896971
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3804172**
		Schedule B12: Investments	
1	4201001	Investments	1669481
		Total of Investments	**1669481**
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	14610
		Total of Stock in Hand	**14610**

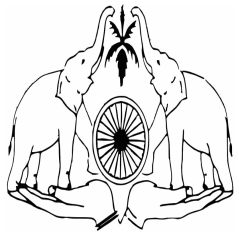
SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	3113652
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
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	(5501)
16	4315201	Revenue Recovery - Receivables	117162
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	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3225313**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	62410
2	4502101	CB - 1384101024029	129680
3	4502101	CB - 1384101027794	767420
4	4502101	DCB 163812803000017	281
5	4502101	DIAGNOSTIC INFRASTRUCTURE	260416
6	4502101	Distress relief fund 102080001370	22794
7	4502101	HEALTH AND WELNESS	228635
8	4502101	KERALA GRAMIN BANK EPIP	5505
9	4502101	KERALA GRAMIN BANK JALA NIDHI	630312
10	4502101	KERALA GRAMIN BANK MGNREGS	35416
11	4502101	KERALA GRAMIN BANK MP FUND	115364
12	4502101	KERALA GRAMIN BANK OWN FUND	9991599
13	4502101	KERALA GRAMIN BANK PFMS	6673523
14	4502101	KERALA GRAMIN BANK SAKSHARATHA	20046
15	4502101	KERALA GRAMIN BANK SPORTS	207957
16	4502101	KERALA GRAMIN BANK UPI	866364

SN	Code	Description of Items	Current Year Amount
17	4502101	KGBBIODIVERSITYFUND	103329
18	4502101	Maruthonkara Service Co operative bank	70744
19	4502101	OCB - 102080001078	885436
20	4502101	SBI 42144243379	252800
21	4502101	SBiEPAYMENT	5026365
22	4502101	SBI GENERAL ACCOUNT	2874
23	4502101	SBI LIFE MISSION	230000
24	4502201	1704 - 799013000001061	0
25	4502202	1704 Plan Fund General	0
26	4502202	Development Fund Basic Untied Treasury Allotment	0
27	4502202	GENERAL PURPOSE GRANT	0
28	4502202	MAINTENANANCE GRANT ROAD FUND	0
29	4502202	MAINTENANCE GRANT NONROAD FUND	0
30	4502202	SPECIAL COMPONENT PLAN	0
31	4502202	TRIBAL SUB PLAN FUND	0
32	4502203	Treasury (B fund)	0
33	4502203	Treasury (B fund)	0
34	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**26589270**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	42400
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	40000
4	4605004	Temporary Advances for Official Purposes	75819
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1006452
		Total of Loans, Advances and Deposits	**1164871**
		Schedule B9: Fixed Assets	
1	4101001	Land	3237415
2	4101002	Grounds	16119044
3	4102006	Dispensary/ Clinic Buildings	450000
4	4102008	School Buildings	687356
5	4102015	Buildings - Sanitation and Waste Management	2612841
6	4102016	Other Buildings	5736136
7	4102017	Compound Wall	348416
8	4103001	Concrete Roads	1242199
9	4103002	Black Topped Roads	100178089
10	4103004	Footpath	106944776
11	4103005	Metalled Roads	8532070
12	4103008	Bridges	468187
13	4103010	Culverts	2335424
14	4103012	Side Walls	475763
15	4103099	Other Constructions	14648892
16	4103204	Distribution & Regulation System - Water Supply	94938
17	4103205	Distribution & Regulation System - Public Lighting	5075350

SN	Code	Description of Items	Current Year Amount
18	4104001	Plant & Machinery	1202967
19	4105001	Vehicles	1177005
20	4106001	Office & Other Equipments	4268384
21	4106002	Computers, Printers & Peripherals	953675
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8374535
23	4108001	Other Fixed Assets	3823352
24	4103302	Street Light	347599
		Total of Fixed Assets	**289334413**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3918974)
2	4113001	Accumulated Depreciation - Roads	(96809936)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(144622)
4	4113201	Accumulated Depreciation-Watersupply	(2804720)
5	4113301	Accumulated Depreciation-Public Lighting	(3429725)
6	4114001	Accumulated Depreciation-Plant & Machinery	(449443)
7	4115001	Accumulated Depreciation-Vehicles	(368459)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1871940)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7604919)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(16740427)
		Total of Accumulated Depreciation	**(134143165)**



Maruthonkara 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		2600916
2		1100108	Property Tax On Non-Residential Buildings		3077555
3		1101002	Profession Tax - Traders/ Institutions		190070
4		1101001	Profession Tax – Employees		857690
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		7500
6		1302003	Rent from Buildings		27936
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		31305
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402004	Compounding Fee		6910
9		1404011	Late Fee		1175

SN	Group	Code	Head Name	Schedule	Amount
10		1401204	Permit Fee for Additional FSI		0
11		1407005	Incentive from Schemes		19000
12		1402003	Other Penalities and Fines		61577
13		1401306	Fee for Correction in Registration		752
14		1402005	Fine for Dumping Waste		7500
15		1404002	Notice Fees		18268
16		1404004	Ownership Change Fees - Fine		13000
17		1404008	Delayed Registration Fees		4750
18		1404009	Search Fees		248
19		1405008	Receipts from Libraries		150
20		1407001	Road Cutting Charges		1250
21		1401305	Fee for Non Availability Certificate		36
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
23		1401101	License Fees for Enterprises		171350
24		1401105	License fee for Domestic Animals		100
25		1401106	License Fees for Domestic Dogs		550
26		1401201	Fees for Construction of Buildings		968614
27		1401203	Permit Application fee		84930
28		1401302	Fees for Delayed Registration - Birth & Death		178
29		1401304	Fee for Marriage Registration		11850
30		1401399	Fees for Other Certificates or Extracts		237

SN	Group	Code	Head Name	Schedule	Amount
31		1401701	Regularization Fees		667450
32		1401801	Application Fee		200
33		1402001	Penal Interest		38258
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501003	Receipts from Sale of Usufructs of trees		21450
35		1501202	Receipts from Sale of Scrap		118260
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601021	Maintenance Fund - Road Assets		935356
37		1601022	Maintenance Fund - Non-Road Assets		2795152
38		1601023	General Purpose Fund		11584078
39		1601043	Grant for Specific Purposes - Election		52500
40		1601045	Other Revenue Grants		781982
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		490486
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		503019
43		1602005	Central Finance Commission Grant - Untied		805767
44		1602006	Central Finance Commission Grant - Tied		1127660
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1963000
46		1602016	Integrated Child Protection Scheme (ICPS)		1286482

SN	Group	Code	Head Name	Schedule	Amount
47		1607099	Other Grants & Contributions for Specific Purpose		4200
48		1602023	Swaccha Bharat Mission - Grameen		673560
49		1602029	Total Sanitation Campaign		100000
50		1603002	Beneficiary Contribution		705587
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		1124848
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1014894
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		264000
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39536900
56		1601002	Development Fund - Special Component Plan		1485494
57		1601003	Development Fund - Tribal Sub-Plan		280000
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10601600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18780600
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5651400
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		74028814

SN	Group	Code	Head Name	Schedule	Amount
62		1601001	Development Fund - General		12231640
		1700000		**Income from Investments (170)-I - 7**	
63		1701001	Interest on Investments		130789
		1710000		**Interest Earned (171)-I - 8**	
64		1711001	Interest from Bank Accounts		156683
		1800000		**Other Income (180)-I - 9**	
65		1808099	Miscellaneous Receipts		144855
66		1804001	Recovery from Employees		3000
67		1808004	Receipts on excess payments		755
					198286216
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2103007	Pension Contribution		490280
69		2101001	Salaries -Secretary		1300219
70		2101003	Salaries - Permanent Staff		7553119
71		2101004	Salaries - Contract Staff		564743
72		2101007	Salaries - Part time Contingent Staff		461034
73		2101101	Wages		1673197
74		2101201	Bonus		74550
75		2102003	Travelling Allowances - Permanent Staff		78941
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1673082
77		2102017	Festival Allowance		35000
78		2102019	Travelling Expense of Chairperson/		43440

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
79		2102021	Telephone Allowance - Mayor/ Chairperson/ President		8500
80		2103001	Employer's Contribution to Pension Fund - Regular Employees		24070
81		2103006	Employer's Contribution to NPS - Regular Employees		353614
82		2104001	Terminal Leave Surrender		328089
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2201003	Other Taxes/ Duties		2984
84		2208099	Miscellaneous Administration Expenses		715062
85		2201304	Telephone Expenses - Allied Institutions		33790
86		2206101	Membership & Subscriptions		4800
87		2205201	Professional & Other Fees		34586
88		2208005	Donations And Contributions As Per Government Order		30000
89		2204001	Insurance		33756
90		2202101	Printing & Stationery		121399
91		2202001	Books & Periodicals		73146
92		2201301	Electricity Charges - Allied Institutions		137193
93		2201299	Miscellaneous Communication Expenses		36303
94		2201201	Telephone Expenses/ Internet Charges		681
95		2201101	Office Electricity Expenses		132106

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2301003	Electricity Charges of Other Buildings of LB		101
97		2308005	Expenses relating to collection of Taxes		100936
98		2308201	Refreshment Charges		15290
99		2308013	Sanitation Expenses		100000
100		2308010	Extra - ordinary Expenses		13700
101		2305301	Repairs & Maintenance - Vehicles		71360
102		2304002	Equipment Hire Charges		2320
103		2304001	Vehicle Hire Charges		700
104		2301002	Fuel Charges		184352
105		2301001	Electricity Charges for Street Lights		155397
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		9356
107		2408001	Other Finance Expenses		616206
108		2408002	Rebate on Tax and Revenues		3738
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		89157
110		2520904	Welfare of the Aged		206298
111		2520905	Welfare Programs for the Destitute		118715
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1090898

SN	Group	Code	Head Name	Schedule	Amount
113		2520908	Social Security Programme		591591
114		2521001	Anganwadi Nutrition		2228682
115		2521101	Anganwadi Infrastructure		999814
116		2521102	Anganwadi Related Services		1022400
117		2521601	Local Government Service Delivery Improvement		331750
118		2521701	Allied Institution Service Delivery Improvement		143015
119		2522202	Climate Change - Related Services		50000
120		2523201	Information and Knowledge Dissemination Capacity Development		127070
121		2520618	Medical Institution - Allopathy		2418225
122		2520619	Medical Institution - Ayurvedic		500000
123		2520801	Housing & House Electrification - Individual		4889902
124		2520702	Drinking Water - Public		400697
125		2520701	Drinking Water - Individual		104431
126		2520617	Epidemic Control		2850
127		2520602	Health related Programs		956109
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		169981
129		2520903	Women Welfare		289997
130		2521904	Toilet (Individual)		238800
131		2521906	Toilet (Public/Community Level)		46908
132		2520301	Reading Rooms, Libraries - Infrastructure		139366

SN	Group	Code	Head Name	Schedule	Amount
133		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		185000
134		2520107	Education-Related Activities		280000
135		2520102	Primary Education		20104
136		2520111	Contribution towards SSA		300000
137		2521602	Payments to IKM		71460
138		2522304	Solid Waste Management - Classification		128884
139		2522305	Solid Waste Management - Collection and Transportation		175064
140		2522310	Solid Waste Management - Disposal		300000
141		2522311	Solid Waste Management - Integrated Projects		173991
142		2522314	Solid Waste Management - Processing Individual		692860
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530302	Public Buildings - Other Buildings		752312
144		2530502	Hiring of vehicles for office purposes		308142
145		2530201	Roads		935356
146		2530101	Street Lights		100000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1963000
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		264000

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5651400
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18780600
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10601600
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39536900
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510101	Agriculture - Paddy		6037
156		2510102	Agriculture - Coconut		562991
157		2510104	Agriculture - Vegetables		238800
158		2510105	Agriculture - Plaintane		47400
159		2510118	Agriculture - Gardens		289866
160		2510122	Agriculture - Foodcrops		100000
161		2510132	Agriculture Related Facilities		485800
162		2510209	Animal Husbandry - Infrastructure		300000

SN	Group	Code	Head Name	Schedule	Amount
163		2510305	Dairy Development - Milk Incentives		679794
164		2510804	Environment Conservation		43669
165		2511301	Self Employment and Marketing Promotion		434353
		2500000		**Programme Expenditure (250)-I - 14**	
166		2502001	Expenditure on Poverty Eradication Program		74028814
167		2501001	Election Expenses		201747
		2700000		**Provisions and Write off (270)-I - 16**	
168		2703002	Property Tax (General) Written Off		267898
		2720000		**Depreciation (272)-I - 18**	
169		2724001	Depreciation-Plant & Machinery		107802
170		2726001	Depreciation-Office & Other Equipments		437858
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		591165
172		2728001	Depreciation-Other Fixed Assets		354260
173		2722001	Depreciation-Buildings		1250883
174		2723301	Depreciation-Public Lighting		415559
175		2725001	Depreciation-Vehicles		117701
176		2723001	Depreciation-Roads & Bridges		10824872
					208465738
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
177		2808001	Prior Period Expenses		206504
178		2801001	Prior Period Income		(1318872)

SN	Group	Code	Head Name	Schedule	Amount
					(1112368)

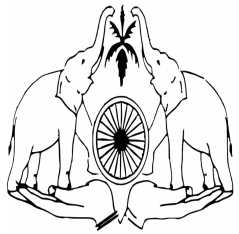
Maruthonkara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		72248226
b	Prior Period Income		33061
c	Grants & Contribution		12584460
d	Cash Paid for operating Activities		27182966
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57682781**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31259099
b	Sales of Asset		0
c	Income From Investment (own fund)		156683
	Cash Generated from Investing Activities ((b+c)-a)		-31102416

Sl No	Particulars	Sl 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		1005899
c	Repayment of loan		0
d	Payment of intrest		625562
e	Refund of Deposit & Advance		15896564
f	General Fund, Other liability, & Refund of Grant & Contribution		229476
	Cash used in financing Activities (a+b-c-d-e-f)		**-15745703**
	Net increase in cash and cash equivalents (A + B + C)		**10834662.00**
	Cash and cash equivalents at beginning of period		**15754608**
	Cash and cash equivalents at end of period (D + E)		**26589270.00**



Maruthonkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	District Co-operative bank-DCB 163812803000017		250	
2			KERALA GRAMIN BANK-DIAGNOSTIC INFRASTRUCTURE		310102	
3			KERALA GRAMIN BANK-HEALTH AND WELNESS		545400	
4			KERALA GRAMIN BANK-KERALA GRAMIN BANK EPIP		5331	
5			KERALA GRAMIN BANK-KERALA GRAMIN BANK JALA NIDHI		610301	
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK MP FUND		111701	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND		2476797	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK PFMS		5719592	
9			KERALA GRAMIN BANK-KERALA GRAMIN BANK SAKSHARATHA		19409	
10			KERALA GRAMIN BANK-KERALA GRAMIN BANK SPORTS		201354	
11			KERALA GRAMIN BANK-KERALA GRAMIN BANK UPI		1693412	
12			KERALA GRAMIN BANK-KG BBIODIVERSITYFUND		100048	
13			Other Co-operative Bank-Distress relief fund 102080001370		22023	
14			Other Co-operative Bank-Maruthonkara Service Co operative bank		68669	
15			Other Co-operative Bank-OCB - 102080001078		561158	
16			State Bank of India-SBI 42144243379		472800	
17			State Bank of India-SBiEPAYMENT		2603387	
18			State Bank of India-SBI GENERAL ACCOUNT		2874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19			State Bank of India-SBI LIFE MISSION		230000	
						15754608
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		827765	
						827765
	RECEIPT			**R3-Rental Income**		
21		1301009	Rent from Auditorium and Halls		7500	
						7500
	RECEIPT			**R4-Fee and User Charges**		
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
23		1401105	License fee for Domestic Animals		100	
24		1401106	License Fees for Domestic Dogs		550	
25		1401201	Fees for Construction of Buildings		968614	
26		1401203	Permit Application fee		84930	
27		1401302	Fees for Delayed Registration - Birth & Death		178	
28		1401304	Fee for Marriage Registration		11850	
29		1401399	Fees for Other Certificates or Extracts		237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401701	Regularization Fees		667450	
31		1401801	Application Fee		200	
32		1402001	Penal Interest		38258	
33		1402003	Other Penalities and Fines		61232	
34		1402004	Compounding Fee		6910	
35		1402005	Fine for Dumping Waste		7500	
36		1404002	Notice Fees		18268	
37		1404004	Ownership Change Fees - Fine		13000	
38		1404008	Delayed Registration Fees		4750	
39		1404009	Search Fees		248	
40		1405008	Receipts from Libraries		150	
41		1407001	Road Cutting Charges		1250	
42		1409002	Remission and Refund - Other Fees		31305	
43		1401305	Fee for Non Availability Certificate		36	
44		1401306	Fee for Correction in Registration		752	
45		1404011	Late Fee		1175	
46		1401204	Permit Fee for Additional FSI		0	
47		1407005	Incentive from Schemes		19000	
						1938043
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501003	Receipts from Sale of Usufructs of trees		18950	
49		1501202	Receipts from Sale of Scrap		118260	
						137210
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		156683	
						156683
	RECEIPT			**R9-Other Income**		
51		1808099	Miscellaneous Receipts		144855	
52		1808004	Receipts on excess payments		755	
53		1804001	Recovery from Employees		3000	
						148610
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		771	
						771
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		173721	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		453333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201005	Central Finance Commission Grant - Untied		205571	
58		3201020	Integrated Child Development Service		3922630	
59		3201023	Member Of Parliament Local And Development Scheme		3663	
60		3201027	Swaccha Bharat Mission - Grameen		673560	
61		3201035	Total Sanitation Campaign		100000	
62		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		20011	
63		3202030	Awards and Honours - Untied		1500000	
64		3208010	Beneficiary Contribution		463416	
65		3208099	Other Grants & Contributions for Specific Purpose		3281	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4283794	
67		3202032	Literacy Scheme Grant		227	
68		3202037	Other Revenue Grants		780482	
						12583689
	RECEIPT			**R13-Deposits Received**		
69		3401003	Retention		179710	
70		3402006	Election Deposit(Candidate)		139000	
71		3408099	Other deposits received		33777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						352487
	RECEIPT			**R14-Sundry Creditors**		
72		3502018	Recoveries Payable-Audit Recovery		33517	
73		3503001	Government and Other Dues Payable - Library Cess Payable		267304	
74		3503005	Government and Other Dues Payable-TDS - CGST		94392	
75		3503006	Government and Other Dues Payable-TDS - SGST		94602	
76		3503008	Government and Other Dues Payable - CGST		5174	
77		3503009	Government and Other Dues Payable - SGST		4964	
78		3504099	Refund Payable - Others		500	
79		3508001	Liability in respect of Stale Cheque		145687	
80		3504018	Refund Payable - Grants and Funds		12	
						646152
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		7260	
						7260
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession		188820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		82750	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		27936	
87		4315004	Receivables - Developement Fund - General		11087307	
88		4315005	Receivables - Developement Fund - SCP		1335706	
89		4315006	Receivables - Developement Fund - TSP		286600	
90		4315007	Receivables - Maintenance - Road		23929000	
91		4315008	Receivables - Maintenance - Non Road		5462000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2048500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		2731000	
94		4315011	Receivables - General Purpose Fund		11584078	
95		4311003	Receivables For Property Tax		2534791	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7166	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2727258	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2988	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						64035900
	RECEIPT			**R19-Prior Period Income (2801000)**		
100		2801001	Prior Period Income		33061	
						33061
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		5153198	
						5153198
	PAYMENT			**P1-Establishment Expenses**		
102		2101003	Salaries - Permanent Staff		217138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101004	Salaries - Contract Staff		620703	
104		2101101	Wages		1673197	
105		2101201	Bonus		74550	
106		2102003	Travelling Allowances - Permanent Staff		78941	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1673082	
108		2102017	Festival Allowance		35000	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43440	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		8500	
111		2103001	Employer's Contribution to Pension Fund - Regular Employees		44540	
						4469091
	PAYMENT			**P2-Administrative Expenses**		
112		2201003	Other Taxes/ Duties		2984	
113		2201101	Office Electricity Expenses		132106	
114		2201201	Telephone Expenses/ Internet Charges		681	
115		2201299	Miscellaneous Communication Expenses		36303	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201301	Electricity Charges - Allied Institutions		137193	
117		2202001	Books & Periodicals		73146	
118		2202101	Printing & Stationery		136009	
119		2204001	Insurance		33756	
120		2205201	Professional & Other Fees		34586	
121		2206101	Membership & Subscriptions		4800	
122		2208099	Miscellaneous Administration Expenses		715062	
123		2208005	Donations And Contributions As Per Government Order		30000	
124		2201304	Telephone Expenses - Allied Institutions		33790	
						1370416
	PAYMENT			**P3-Operation and Maintanance**		
125		2301001	Electricity Charges for Street Lights		155397	
126		2301002	Fuel Charges		184352	
127		2304001	Vehicle Hire Charges		700	
128		2304002	Equipment Hire Charges		2320	
129		2305301	Repairs & Maintenance - Vehicles		71360	
130		2308201	Refreshment Charges		15290	
131		2301003	Electricity Charges of Other Buildings of LB		101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2308010	Extra - ordinary Expenses		13700	
						443220
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		9356	
134		2408001	Other Finance Expenses		616206	
						625562
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		149247	
						149247
	PAYMENT			**P6-Productive Sector**		
136		2510102	Agriculture - Coconut		384671	
137		2510104	Agriculture - Vegetables		238800	
138		2510105	Agriculture - Plaintane		47400	
139		2510118	Agriculture - Gardens		289866	
140		2510122	Agriculture - Foodcrops		100000	
141		2510132	Agriculture Related Facilities		105755	
142		2510209	Animal Husbandry - Infrastructure		300000	
143		2510305	Dairy Development - Milk Incentives		172800	
144		2511301	Self Employment and Marketing Promotion		434353	
						2073645

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
145		2520107	Education-Related Activities		280000	
146		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		185000	
147		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		89157	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		169981	
149		2520602	Health related Programs		856109	
150		2520617	Epidemic Control		2850	
151		2520701	Drinking Water - Individual		104431	
152		2520801	Housing & House Electrification - Individual		3871702	
153		2520903	Women Welfare		289997	
154		2520904	Welfare of the Aged		206298	
155		2520905	Welfare Programs for the Destitute		118715	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		719532	
157		2520908	Social Security Programme		591591	
158		2521001	Anganwadi Nutrition		2063776	
159		2521101	Anganwadi Infrastructure		999814	
160		2521102	Anganwadi Related Services		15000	
161		2521601	Local Government Service Delivery Improvement		331750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521701	Allied Institution Service Delivery Improvement		143015	
163		2523201	Information and Knowledge Dissemination Capacity Development		77270	
164		2520618	Medical Institution - Allopathy		2418225	
165		2520619	Medical Institution - Ayurvedic		500000	
166		2521904	Toilet (Individual)		238800	
167		2521906	Toilet (Public/Community Level)		46908	
168		2520111	Contribution towards SSA		300000	
169		2521602	Payments to IKM		71460	
170		2522304	Solid Waste Management - Classification		128884	
171		2522305	Solid Waste Management - Collection and Transportation		162392	
172		2522310	Solid Waste Management - Disposal		300000	
173		2522311	Solid Waste Management - Integrated Projects		173991	
						15456648
	PAYMENT			**P8-Infra Structure**		
174		2530101	Street Lights		100000	
175		2530201	Roads		935356	
176		2530302	Public Buildings - Other Buildings		752312	
177		2530502	Hiring of vehicles for office		202770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			purposes			
						1990438
	PAYMENT			**P10-Contribution to joint venture Projects**		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
179		2808001	Prior Period Expenses		250261	
						250261
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
180		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		229476	
						229476
	PAYMENT			**P16-Deposits Paid**		
181		3401003	Retention		254927	
182		3402006	Election Deposit(Candidate)		116000	
183		3408099	Other deposits received		33777	
						404704
	PAYMENT			**P17-Sundry Creditors**		
184		3501001	Suppliers Control Account		729298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3501002	Contractors Control Account		2768148	
186		3501102	Net Salary Payable		6558254	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		233128	
188		3502001	Recoveries Payable - General Provident Fund		10000	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1820884	
190		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		80000	
191		3502006	Recoveries Payable - Insurance Premium		204666	
192		3502012	Recoveries Payable - State Life Insurance		91600	
193		3502014	Recoveries Payable - Group Insurance		97700	
194		3502017	Recoveries Payable-GPAIS		14000	
195		3502020	Recoveries Payable - Employee Share NPS		257198	
196		3502022	Recoveries Payable -Medisep -Regular		69110	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		25427	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3503005	Government and Other Dues Payable-TDS - CGST		128807	
200		3503006	Government and Other Dues Payable-TDS - SGST		129018	
201		3503008	Government and Other Dues Payable - CGST		5444	
202		3503009	Government and Other Dues Payable - SGST		5234	
203		3504099	Refund Payable - Others		0	
204		3508001	Liability in respect of Stale Cheque		31285	
205		3501116	Pension Contribution Payable		437136	
206		3508099	Other Liabilities Payable		0	
207		3501099	Other Creditors Controll Account		145612	
208		3503099	Other Payable		100936	
209		3504018	Refund Payable - Grants and Funds		1503171	
						15491860
	PAYMENT			**P18-Fixed Assets**		
210		4102008	School Buildings		495547	
211		4102016	Other Buildings		530038	
212		4102017	Compound Wall		348416	
213		4103001	Concrete Roads		662313	
214		4103002	Black Topped Roads		22331331	
215		4104001	Plant & Machinery		58190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4106002	Computers, Printers & Peripherals		302024	
217		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		528666	
218		4108001	Other Fixed Assets		399747	
219		4103302	Street Light		347599	
						26003871
	PAYMENT			**P23-Advances made**		
220		4601001	Festival Advance to Employees		86000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2329153	
						2415153
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		2840075	
						2840075
	Closing Balance			**CB-Cash**		
223		4501001	Cash		62410	
						62410
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-CB - 1384101024029		129680	
225			Canara Bank-CB - 1384101027794		767420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226			District Co-operative bank-DCB 163812803000017		281	
227			KERALA GRAMIN BANK-DIAGNOSTIC INFRASTRUCTURE		260416	
228			KERALA GRAMIN BANK-HEALTH AND WELNESS		228635	
229			KERALA GRAMIN BANK-KERALA GRAMIN BANK EPIP		5505	
230			KERALA GRAMIN BANK-KERALA GRAMIN BANK JALA NIDHI		630312	
231			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS		35416	
232			KERALA GRAMIN BANK-KERALA GRAMIN BANK MP FUND		115364	
233			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND		9991599	
234			KERALA GRAMIN BANK-KERALA GRAMIN BANK PFMS		6673523	
235			KERALA GRAMIN BANK-KERALA GRAMIN BANK SAKSHARATHA		20046	
236			KERALA GRAMIN BANK-KERALA GRAMIN BANK SPORTS		207957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237			KERALA GRAMIN BANK-KERALA GRAMIN BANK UPI		866364	
238			KERALA GRAMIN BANK-KG BBIODIVERSITYFUND		103329	
239			Other Co-operative Bank-Distress relief fund 102080001370		22794	
240			Other Co-operative Bank-Maruthonkara Service Co operative bank		70744	
241			Other Co-operative Bank-OCB - 102080001078		885436	
242			State Bank of India-SBI 42144243379		252800	
243			State Bank of India-SBiEPAYMENT		5026365	
244			State Bank of India-SBI GENERAL ACCOUNT		2874	
245			State Bank of India-SBI LIFE MISSION		230000	
246		4502201	Sub Treasury, Thottilpalam-1704 - 799013000001061		0	
247		4502202	Sub Treasury, Thottilpalam-1704 Plan Fund General		0	
248			Sub Treasury, Thottilpalam-Development Fund Basic Untied Treasury Allotment		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249			Sub Treasury, Thottilpalam-GENERAL PURPOSE GRANT		0	
250			Sub Treasury, Thottilpalam-MAINTENANANCE GRANT ROAD FUND		0	
251			Sub Treasury, Thottilpalam-MAINTENANCE GRANT NONROAD FUND		0	
252			Sub Treasury, Thottilpalam-SPECIAL COMPONENT PLAN		0	
253			Sub Treasury, Thottilpalam-TRIBAL SUB PLAN FUND		0	
254		4502203	Sub Treasury, Thottilpalam-AE Koopukada Anganwadi		0	
255			Sub Treasury, Thottilpalam-ICDS Sayamprabha		0	
256			Sub Treasury, Thottilpalam-SBM Sparsh		0	
						26526860

Maruthonkara 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	2600916.00	0.00	2600916.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3077555.00	0.00	3077555.00
1101001	Profession Tax – Employees	0.00	0.00	22605.00	880295.00	0.00	857690.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	190070.00	0.00	190070.00
1301009	Rent from Auditorium and Halls	0.00	0.00	500.00	8000.00	0.00	7500.00
1302003	Rent from Buildings	0.00	0.00	0.00	27936.00	0.00	27936.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	171350.00	0.00	171350.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	968614.00	0.00	968614.00
1401203	Permit Application fee	0.00	0.00	0.00	84930.00	0.00	84930.00
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	178.00	0.00	178.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11850.00	0.00	11850.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	752.00	0.00	752.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	237.00	0.00	237.00
1401701	Regularization Fees	0.00	0.00	0.00	667450.00	0.00	667450.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	38258.00	0.00	38258.00
1402003	Other Penalities and Fines	0.00	0.00	2900.00	64477.00	0.00	61577.00
1402004	Compounding Fee	0.00	0.00	0.00	6910.00	0.00	6910.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7500.00	0.00	7500.00
1404002	Notice Fees	0.00	0.00	0.00	18268.00	0.00	18268.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	13000.00	0.00	13000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	248.00	0.00	248.00
1404011	Late Fee	0.00	0.00	0.00	1175.00	0.00	1175.00
1405008	Receipts from Libraries	0.00	0.00	0.00	150.00	0.00	150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	1250.00	0.00	1250.00
1407005	Incentive from Schemes	0.00	0.00	0.00	19000.00	0.00	19000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	31305.00	0.00	31305.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	21450.00	0.00	21450.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	118260.00	0.00	118260.00
1601001	Development Fund - General	0.00	0.00	0.00	12231640.00	0.00	12231640.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1485494.00	0.00	1485494.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	280000.00	0.00	280000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10601600.00	0.00	10601600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18780600.00	0.00	18780600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	264000.00	0.00	264000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5651400.00	0.00	5651400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39536900.00	0.00	39536900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	935356.00	0.00	935356.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2795152.00	0.00	2795152.00
1601023	General Purpose Fund	0.00	0.00	2297922.00	13882000.00	0.00	11584078.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	52500.00	0.00	52500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	781982.00	0.00	781982.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1963000.00	0.00	1963000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	490486.00	0.00	490486.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	503019.00	0.00	503019.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	805767.00	0.00	805767.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1127660.00	0.00	1127660.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1286482.00	0.00	1286482.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	673560.00	0.00	673560.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	100000.00	0.00	100000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	74028814.00	0.00	74028814.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	705587.00	0.00	705587.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1124848.00	2249696.00	0.00	1124848.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1093094.00	2107988.00	0.00	1014894.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	4200.00	0.00	4200.00
1701001	Interest on Investments	0.00	0.00	0.00	130789.00	0.00	130789.00
1711001	Interest from Bank Accounts	0.00	0.00	3281.00	159964.00	0.00	156683.00
1804001	Recovery from Employees	0.00	0.00	0.00	3000.00	0.00	3000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	755.00	0.00	755.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	144855.00	0.00	144855.00
2101001	Salaries -Secretary	0.00	0.00	1398321.00	98102.00	1300219.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8542921.00	989802.00	7553119.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	929963.00	365220.00	564743.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	461034.00	0.00	461034.00	0.00
2101101	Wages	0.00	0.00	1938292.00	265095.00	1673197.00	0.00
2101201	Bonus	0.00	0.00	74550.00	0.00	74550.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	78941.00	0.00	78941.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1812932.00	139850.00	1673082.00	0.00
2102017	Festival Allowance	0.00	0.00	35000.00	0.00	35000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	43440.00	0.00	43440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	8500.00	0.00	8500.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	44540.00	20470.00	24070.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	353614.00	0.00	353614.00	0.00
2103007	Pension Contribution	0.00	0.00	635532.00	145252.00	490280.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	328089.00	0.00	328089.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2984.00	0.00	2984.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	132106.00	0.00	132106.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	681.00	0.00	681.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	36303.00	0.00	36303.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	137193.00	0.00	137193.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	33790.00	0.00	33790.00	0.00
2202001	Books & Periodicals	0.00	0.00	73146.00	0.00	73146.00	0.00
2202101	Printing & Stationery	0.00	0.00	136009.00	14610.00	121399.00	0.00
2204001	Insurance	0.00	0.00	33756.00	0.00	33756.00	0.00
2205201	Professional & Other Fees	0.00	0.00	34586.00	0.00	34586.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4800.00	0.00	4800.00	0.00
2208005	Donations And Contributions As Per	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Order						
2208099	Miscellaneous Administration Expenses	0.00	0.00	715062.00	0.00	715062.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	155397.00	0.00	155397.00	0.00
2301002	Fuel Charges	0.00	0.00	184352.00	0.00	184352.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	101.00	0.00	101.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	700.00	0.00	700.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	2320.00	0.00	2320.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	71360.00	0.00	71360.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	100936.00	0.00	100936.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	13700.00	0.00	13700.00	0.00
2308013	Sanitation Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2308201	Refreshment Charges	0.00	0.00	15290.00	0.00	15290.00	0.00
2407001	Bank Charges	0.00	0.00	9356.00	0.00	9356.00	0.00
2408001	Other Finance Expenses	0.00	0.00	616206.00	0.00	616206.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3738.00	0.00	3738.00	0.00
2501001	Election Expenses	0.00	0.00	201747.00	0.00	201747.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	74028814.00	0.00	74028814.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	6037.00	0.00	6037.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	562991.00	0.00	562991.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	238800.00	0.00	238800.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	47400.00	0.00	47400.00	0.00
2510118	Agriculture - Gardens	0.00	0.00	289866.00	0.00	289866.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	485800.00	0.00	485800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	679794.00	0.00	679794.00	0.00
2510804	Environment Conservation	0.00	0.00	43669.00	0.00	43669.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	434353.00	0.00	434353.00	0.00
2520102	Primary Education	0.00	0.00	20104.00	0.00	20104.00	0.00
2520107	Education-Related Activities	0.00	0.00	280000.00	0.00	280000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	185000.00	0.00	185000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	139366.00	0.00	139366.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	89157.00	0.00	89157.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	169993.00	12.00	169981.00	0.00
2520602	Health related Programs	0.00	0.00	956109.00	0.00	956109.00	0.00
2520617	Epidemic Control	0.00	0.00	2850.00	0.00	2850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	2418225.00	0.00	2418225.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	104431.00	0.00	104431.00	0.00
2520702	Drinking Water - Public	0.00	0.00	400697.00	0.00	400697.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4889902.00	0.00	4889902.00	0.00
2520903	Women Welfare	0.00	0.00	289997.00	0.00	289997.00	0.00
2520904	Welfare of the Aged	0.00	0.00	206298.00	0.00	206298.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	118715.00	0.00	118715.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1090898.00	0.00	1090898.00	0.00
2520908	Social Security Programme	0.00	0.00	591591.00	0.00	591591.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2228682.00	0.00	2228682.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	999814.00	0.00	999814.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1022400.00	0.00	1022400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	331750.00	0.00	331750.00	0.00
2521602	Payments to IKM	0.00	0.00	71460.00	0.00	71460.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	143015.00	0.00	143015.00	0.00
2521904	Toilet (Individual)	0.00	0.00	238800.00	0.00	238800.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	46908.00	0.00	46908.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	128884.00	0.00	128884.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	175064.00	0.00	175064.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	300000.00	0.00	300000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	173991.00	0.00	173991.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	692860.00	0.00	692860.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	127070.00	0.00	127070.00	0.00
2530101	Street Lights	0.00	0.00	100000.00	0.00	100000.00	0.00
2530201	Roads	0.00	0.00	935356.00	0.00	935356.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	752312.00	0.00	752312.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	308142.00	0.00	308142.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10601600.00	0.00	10601600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18780600.00	0.00	18780600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	264000.00	0.00	264000.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	5651400.00	0.00	5651400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39536900.00	0.00	39536900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1963000.00	0.00	1963000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	267898.00	0.00	267898.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3900807.00	2649924.00	1250883.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13105213.00	2280341.00	10824872.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	638052.00	222493.00	415559.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	121492.00	13690.00	107802.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	521416.00	403715.00	117701.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	723550.00	285692.00	437858.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	591165.00	0.00	591165.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	354260.00	0.00	354260.00	0.00
2801001	Prior Period Income	0.00	0.00	31285.00	1350157.00	0.00	1318872.00
2808001	Prior Period Expenses	0.00	0.00	250261.00	43757.00	206504.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	10491756.00	0.00	0.00	0.00	10491756.00
3109001	Excess of Income Over Expenditure	17389243.00	0.00	0.00	0.00	17389243.00	0.00
3111001	Poverty Alleviation Fund	0.00	43223.00	0.00	0.00	0.00	43223.00
3111101	Distress Relief Fund	0.00	0.00	0.00	771.00	0.00	771.00
3121001	Capital Contribution	0.00	136402940.00	545400.00	33025322.00	0.00	168882862.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	490486.00	719121.00	0.00	228635.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	310102.00	503019.00	453333.00	0.00	260416.00
3201004	Central Finance Commission Grant - Tied	0.00	5149738.00	5227288.00	4097000.00	0.00	4019450.00
3201005	Central Finance Commission Grant - Untied	0.00	536722.00	805767.00	2936571.00	0.00	2667526.00
3201020	Integrated Child Development Service	0.00	1866754.00	1286482.00	3922630.00	0.00	4502902.00
3201023	Member Of Parliament Local And Development Scheme	0.00	111701.00	0.00	3663.00	0.00	115364.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	673560.00	673560.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	469757.00	100000.00	100000.00	0.00	469757.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4248378.00	4283794.00	0.00	35416.00
3202001	Development Fund - General	0.00	0.00	19210000.00	19210000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	2116000.00	2116000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	430000.00	430000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23929000.00	23929000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5462000.00	5462000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	114910.00	0.00	20011.00	0.00	134921.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	1500000.00	0.00	1700000.00
3202031	Grant for Keralotsavam	0.00	19409.00	19409.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	19636.00	0.00	19636.00
3202037	Other Revenue Grants	0.00	0.00	780482.00	780482.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	346780.00	705587.00	974636.00	0.00	615829.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	133701.00	0.00	0.00	0.00	133701.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2150509.00	1312383.00	3281.00	0.00	841407.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1124848.00	1124848.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	555179.00	1493094.00	1093094.00	0.00	155179.00
3305003	Loan from K.U.R.D.F.C	0.00	15492867.00	2580974.00	1007400.00	0.00	13919293.00
3401001	Earnest Money Deposit	0.00	667154.00	2500.00	0.00	0.00	664654.00
3401002	Security Deposit	0.00	5200.00	0.00	0.00	0.00	5200.00
3401003	Retention	0.00	448870.00	254927.00	215927.00	0.00	409870.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402002	Auction Deposit	0.00	500.00	2500.00	2500.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	47000.00	116000.00	139000.00	0.00	70000.00
3408099	Other deposits received	0.00	209750.00	169900.00	78400.00	0.00	118250.00
3501001	Suppliers Control Account	0.00	0.00	729298.00	729298.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2768148.00	2768148.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	145612.00	145612.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10426353.00	10426353.00	0.00	0.00
3501102	Net Salary Payable	0.00	505576.00	8037628.00	8144740.00	0.00	612688.00
3501116	Pension Contribution Payable	0.00	0.00	616129.00	669273.00	0.00	53144.00
3501122	Leave Salary Payable	0.00	0.00	14215.00	14215.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	61859.00	345184.00	353614.00	0.00	70289.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	10000.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	213699.00	1994187.00	1995387.00	0.00	214899.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	120000.00	130000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	18791.00	240382.00	239964.00	0.00	18373.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	14000.00	0.00	0.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	4566.00	0.00	4566.00
3502012	Recoveries Payable - State Life Insurance	0.00	8800.00	127300.00	130900.00	0.00	12400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11700.00	11700.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10500.00	138600.00	139800.00	0.00	11700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	33517.00	0.00	33517.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	283325.00	353614.00	0.00	70289.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	97854.00	101846.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	49761.00	0.00	0.00	0.00	49761.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	70156.00	25427.00	32236.00	0.00	76965.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	41773.00	45804.00	30184.00	0.00	26153.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111400.00	0.00	0.00	0.00	111400.00
3502028	Recoveries Payable - Other Recoveries	0.00	79.00	0.00	25176.00	0.00	25255.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	402081.00	0.00	268779.00	0.00	670860.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	379.00	128807.00	140765.00	0.00	12337.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	379.00	129018.00	140975.00	0.00	12336.00
3503008	Government and Other Dues Payable - CGST	0.00	292.00	5444.00	5174.00	0.00	22.00
3503009	Government and Other Dues Payable - SGST	0.00	292.00	5444.00	5174.00	0.00	22.00
3503013	Government and Other Dues Payable - Others payable	0.00	247928.00	0.00	0.00	0.00	247928.00
3503099	Other Payable	0.00	0.00	104116.00	104116.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	2141.00	0.00	0.00	0.00	2141.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1503171.00	1503171.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	8922.00	9422.00	0.00	500.00
3504101	Advance Collection of Revenues	0.00	603296.00	157824.00	38060.00	0.00	483532.00
3508001	Liability in respect of Stale Cheque	0.00	25632.00	151472.00	176972.00	0.00	51132.00
3508099	Other Liabilities Payable	0.00	896971.00	229476.00	229476.00	0.00	896971.00
4101001	Land	3237415.00	0.00	0.00	0.00	3237415.00	0.00
4101002	Grounds	16119044.00	0.00	0.00	0.00	16119044.00	0.00
4102006	Dispensary/ Clinic Buildings	450000.00	0.00	0.00	0.00	450000.00	0.00
4102008	School Buildings	0.00	0.00	687356.00	0.00	687356.00	0.00
4102015	Buildings - Sanitation and Waste Management	2612841.00	0.00	0.00	0.00	2612841.00	0.00
4102016	Other Buildings	4146237.00	0.00	1589899.00	0.00	5736136.00	0.00
4102017	Compound Wall	0.00	0.00	348416.00	0.00	348416.00	0.00
4103001	Concrete Roads	579886.00	0.00	662313.00	0.00	1242199.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	77846758.00	0.00	22331331.00	0.00	100178089.00	0.00
4103004	Footpath	101821008.00	0.00	5123768.00	0.00	106944776.00	0.00
4103005	Metalled Roads	8532070.00	0.00	0.00	0.00	8532070.00	0.00
4103008	Bridges	468187.00	0.00	0.00	0.00	468187.00	0.00
4103010	Culverts	2335424.00	0.00	0.00	0.00	2335424.00	0.00
4103012	Side Walls	475763.00	0.00	0.00	0.00	475763.00	0.00
4103099	Other Constructions	13860304.00	0.00	788588.00	0.00	14648892.00	0.00
4103204	Distribution & Regulation System - Water Supply	94938.00	0.00	0.00	0.00	94938.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5075350.00	0.00	0.00	0.00	5075350.00	0.00
4103302	Street Light	0.00	0.00	347599.00	0.00	347599.00	0.00
4104001	Plant & Machinery	1119838.00	0.00	83129.00	0.00	1202967.00	0.00
4105001	Vehicles	1177005.00	0.00	0.00	0.00	1177005.00	0.00
4106001	Office & Other Equipments	4268384.00	0.00	0.00	0.00	4268384.00	0.00
4106002	Computers, Printers & Peripherals	651651.00	0.00	302024.00	0.00	953675.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7845869.00	0.00	528666.00	0.00	8374535.00	0.00
4108001	Other Fixed Assets	3333537.00	0.00	489815.00	0.00	3823352.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2668091.00	2649924.00	3900807.00	0.00	3918974.00
4113001	Accumulated Depreciation - Roads	0.00	85985064.00	2280341.00	13105213.00	0.00	96809936.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	144622.00	0.00	0.00	0.00	144622.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	2804720.00	0.00	0.00	0.00	2804720.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3014166.00	222493.00	638052.00	0.00	3429725.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	341641.00	13690.00	121492.00	0.00	449443.00
4115001	Accumulated Depreciation-Vehicles	0.00	250758.00	403715.00	521416.00	0.00	368459.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1434082.00	285692.00	723550.00	0.00	1871940.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7013754.00	0.00	591165.00	0.00	7604919.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	16386167.00	0.00	354260.00	0.00	16740427.00
4201001	Investments	1538692.00	0.00	130789.00	0.00	1669481.00	0.00
4301003	Closing Stores	0.00	0.00	14610.00	0.00	14610.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2335.00	0.00	3103528.00	3105863.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	9501.00	9501.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3363.00	0.00	3231433.00	3234796.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	4750.00	4750.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	195130.00	195130.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	640.00	640.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	187150.00	187150.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	27936.00	27936.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5426775.00	0.00	2840075.00	5153198.00	3113652.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19210000.00	19210000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2116000.00	2116000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	430000.00	430000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23929000.00	23929000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5462000.00	5462000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4097000.00	4097000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2731000.00	2731000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13882000.00	13882000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	117162.00	0.00	117162.00	0.00
4319101	State Govt Cesses/ levies in	0.00	273.00	278696.00	283924.00	0.00	5501.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	0.00	0.00	4567000.00	4504590.00	62410.00	0.00
4502101	Bank	15754608.00	0.00	31704436.00	20932184.00	26526860.00	0.00
4502201	Treasury (Account)	0.00	0.00	19053762.00	19053762.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	125767015.00	125767015.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1454042.00	1454042.00	0.00	0.00
4601001	Festival Advance to Employees	42400.00	0.00	102000.00	102000.00	42400.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	140000.00	0.00	0.00	100000.00	40000.00	0.00
4605004	Temporary Advances for Official Purposes	75819.00	0.00	0.00	0.00	75819.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2696201.00	0.00	2329153.00	4018902.00	1006452.00	0.00
	Total	299121145.00	299121145.00	629507993.00	629507993.00	548064944.00	548064944.00