

THIRUVALLUR GRAMA PANCHAYAT

ANNUAL FINANCE STATEMENT

2025-26

Thiruvallur 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	56873510.00
3110000	Earmarked Funds	B2	9837.00
3120000	Reserves	B3	115009023.00
	Total Reserve & Surplus		**171892370.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	43238094.00
	Total Grants, Contributions for Specific Purposes		**43238094.00**
	Loans		
3300000	Secured Loans	B5	8614138.00
	Total Loans		**8614138.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	799186.00
3500000	Other Liabilities	B8	2817463.00
	Total Current Liabilities and Provisions		**3616649.00**
	Total LIABILITY		**227361251.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	216528888.00
4110000	Accumulated Depreciation	B10	-115749117.00
	Total Fixed Assets		**100779771.00**
	Investments		
4200000	Investments	B12	13575866.00
	Total Investments		**13575866.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	6280.00
4310000	Sundry Debtors (Receivables)	B14	36073257.00
4400000	Pre-paid Expenses	B16	7634611.00
4500000	Cash and Bank Balance	B17	66277037.00
4600000	Loans, Advances and Deposits	B18	3014429.00
	Total Current Assets, Loans and Advances		**113005614.00**

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	TOTAL ASSET	**227361251.00**

Thiruvallur 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	11030435.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	175595.00
1400000	Fees and User Charges Remission and Refund	I - 4	3816092.00
1500000	Sale & Hire Charges	I - 5	97903.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	241611106.00
1700000	Income from Investments	I - 7	661081.00
1710000	Interest Earned	I - 8	773613.00
1800000	Other Income	I - 9	25657.00
	Total Income		**258191482.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15321047.00
2200000	Administrative Expenses	I - 11	1495924.00
2300000	Operations & Maintenance	I - 12	1713530.00
2400000	Interest & Finance Charges	I - 13	30866.00
2500000	Programme Expenses	I - 14	61568604.00
2510000	Expenses related to Productive Sector	I - 14(a)	8267525.00
2520000	Expenses related to Service Sector	I - 14(b)	34811389.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	554134.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	120124500.00
2700000	Provisions and Write off	I - 16	282199.00
2720000	Depreciation	I - 18	15286554.00
	Total Expenditure		**259456272.00**
	Gross Surplus / Deficit of income over Expenditure		**-1264790.00**
2800000	Prior Period Item	I - 19	880090.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2144880.00**

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Thiruvallur 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	54167746.00
Cash	Cash	OB	68323.00
	Operating		
1100000	Tax Revenue	R1	1184310.00
1300000	Rental income	R3	40171.00
1400000	Fees & User Charges	R4	3442952.00
1500000	Sale & Hire Charges	R5	93408.00
1710000	Interest Earned	R8	773714.00
1800000	Other Income	R9	3306.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	16990138.00
3400000	Deposits Received	R13	267914.00
3500000	Sundry Creditors	R14	821890.00
3500000	Sundry Creditors	R15	148656.00
4310000	Sundry Debtors	R20	32597679.00
4310000	Sundry Debtors	R17	104473052.00
4600000	Advances Received	R18	169415.00
	Non Operating		
	TOTAL RECEIPT		**161006605.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**215242674.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4673395.00
2200000	Administrative Expenses	P2	1495924.00
2300000	Operations & Maintenance	P3	1570598.00
2400000	Interest on Loans	P4	12316.00
2500000	Programme Expenses	P5	1738749.00
2510000	Expenses related to Productive Sector	P6	7469525.00
2520000	Expenses related to Service Sector	P7	30501181.00
2530000	Expenses related to Infrastructure Sector	P8	554134.00
2800000	Prior Period Item	P12	378904.00

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3400000	Deposits Paid	P16	356647.00
3500000	Sundry Creditors	P17	51161479.00
4100000	Fixed Assets	P18	5263479.00
4200000	Investments - General Fund	P20	5500000.00
4310000	Redemption amount	P24	35904108.00
4600000	Loans, Advances and Deposits	P23	2385198.00
	Non Operating		
	TOTAL PAYMENT		**148965637.00**
	Closing Balance		
Bank	Bank	CB	65917778.00
Cash	Cash	CB	359259.00
	Grand Total (Payment + Closing Balance)		**215242674.00**

Thiruvallur 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	3565605
2	3109001	Excess of Income Over Expenditure	53307905
		Total of Muncipal (General) Fund [Code No 310]	**56873510**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9837
		Total of Earmarked Fund	**9837**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	115009023
		Total of Reserves	**115009023**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	246285

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210307
3	3201004	Central Finance Commission Grant - Tied	19611147
4	3201005	Central Finance Commission Grant - Untied	8916212
5	3201020	Integrated Child Development Service	10147575
6	3201023	Member Of Parliament Local And Development Scheme	31690
7	3201024	National Health Mission	450000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12802
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	900000
15	3202023	Vimukthi Grant	1050
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	316906
19	3208097	Donations Related to Pandemic/Epidemic Control	126674
20	3208099	Other Grants & Contributions for Specific Purpose	1688761
21	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	314815
24	3201050	Grants Contributions for Specific Purposes - Central Government	163870
		Total of Grants, Contribution for Specific Purposes	**43238094**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8614138
		Total of Secured Loans	**8614138**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	88088
2	3401002	Security Deposit	22265
3	3401003	Retention	576639
4	3402001	Rent Deposit	57750
5	3402002	Auction Deposit	7976
6	3402006	Election Deposit(Candidate)	41000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5468
8	3408099	Other deposits received	0
		Total of Deposits Received	**799186**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	604850
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	42245
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51200
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	15040
12	3502008	Recoveries Payable - Co-operative Recovery	25000
13	3502012	Recoveries Payable - State Life Insurance	13160
14	3502014	Recoveries Payable - Group Insurance	11500
15	3502016	Recoveries Payable-Welfare Subscription	0
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	1916
18	3502019	Recoveries Payable-Family Benefit Scheme	50
19	3502020	Recoveries Payable - Employee Share NPS	42245
20	3502022	Recoveries Payable -Medisep -Regular	11679
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	23652
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	15404

SN	Code	Description of Items	Current Year Amount
24	3503001	Government and Other Dues Payable - Library Cess Payable	690641
25	3503005	Government and Other Dues Payable-TDS - CGST	25213
26	3503006	Government and Other Dues Payable-TDS - SGST	25213
27	3503008	Government and Other Dues Payable - CGST	356
28	3503009	Government and Other Dues Payable - SGST	356
29	3503013	Government and Other Dues Payable - Others payable	4340
30	3504002	Refund Payable - Profession Tax	0
31	3504101	Advance Collection of Revenues	440148
32	3508001	Liability in respect of Stale Cheque	441412
33	3501116	Pension Contribution Payable	164448
34	3508099	Other Liabilities Payable	88447
35	3502030	Recoveries Payable - House Building Advance	55600
36	3502032	Recoveries Payable - NPS Arrear	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17570
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2778
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2817463**
		Schedule B12: Investments	
1	4201001	Investments	13575866

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**13575866**
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	6280
		Total of Stock in Hand	**6280**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	80490
6	4314002	Rent receivable from Buildings (Arrears)	26013
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	35904108
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control	0

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
18	4315201	Revenue Recovery - Receivables	62646
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**36073257**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7634611
		Total of Pre-paid Expenses	**7634611**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	359259
2	4502101	BMC ACCOUNT	387298
3	4502101	CFC BASIC and TIED	29588232
4	4502101	DISTRESS RELIEF FUND	0
5	4502101	H 009722010000585 HEALTH GRAND	167937
6	4502101	LIFE HUDCO	118913
7	4502101	Life State Share, epayment	1570355
8	4502101	MGNREGA MATERIAL FUND	226645

SN	Code	Description of Items	Current Year Amount
9	4502101	MP FUND ACCOUNT	31690
10	4502101	OCB 106100010000139 MANTHARATHUR COOP BANK	1315449
11	4502101	Own Fund bank	24293005
12	4502101	SBoI 38277858687 E TENDER	231655
13	4502101	UBoI 009722010000152 COVID DONATION	2451
14	4502101	UBoI 009722010000586 HEALTH GRAND	202525
15	4502101	UBoI - 520101035171401	88170
16	4502101	UBoI 520101035177000 SAND	1673451
17	4502101	UPI ACCOUNT	6020002
18	4502201	LGTSB Account	0
19	4502202	Development fund General	0
20	4502202	Development fund SCP	0
21	4502202	Maintenance fund Non Road	0
22	4502202	Maintenance fund Road	0
		Total of Cash and Bank balance	**66277037**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	12600
4	4605002	Advance to Implementing Agencies	110521
5	4605003	Advance to Implementing Officers	281185
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2607923

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**3014429**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	10926985
2	4102008	School Buildings	13408
3	4102015	Buildings - Sanitation and Waste Management	581534
4	4102016	Other Buildings	2133119
5	4102017	Compound Wall	9800
6	4103001	Concrete Roads	24065050
7	4103002	Black Topped Roads	98766008
8	4103004	Footpath	995735
9	4103005	Metalled Roads	31788553
10	4103007	Other Roads	76500
11	4103008	Bridges	323781
12	4103010	Culverts	606518
13	4103012	Side Walls	1904077
14	4103099	Other Constructions	15650790
15	4103102	Drainage	6900097
16	4103205	Distribution & Regulation System - Public Lighting	5437836
17	4104001	Plant & Machinery	96375
18	4105001	Vehicles	1040506
19	4106001	Office & Other Equipments	3164300

SN	Code	Description of Items	Current Year Amount
20	4106002	Computers, Printers & Peripherals	3369429
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4933936
22	4108001	Other Fixed Assets	956219
23	4101008	Public well	1710485
24	4102020	Bus Stand Buildings	1077847
		Total of Fixed Assets	**216528888**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1654767)
2	4113001	Accumulated Depreciation - Roads	(102273507)
3	4113201	Accumulated Depreciation-Watersupply	(3527707)
4	4113301	Accumulated Depreciation-Public Lighting	(902895)
5	4114001	Accumulated Depreciation-Plant & Machinery	(317086)
6	4115001	Accumulated Depreciation-Vehicles	(316011)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2526767)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1872615)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2357762)
		Total of Accumulated Depreciation	**(115749117)**

Thiruvallur Grama Panchayat Office

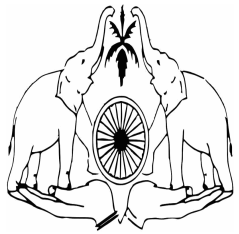
Cashflow Statement

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		141824822
b	Prior Period Income		0
c	Grants & Contribution		16990138
d	Cash Paid for operating Activities		48382410
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**110432550**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		49052785
b	Sales of Asset		10056
c	Income From Investment (own fund)		773714
	Cash Generated from Investing Activities ((b+c)-a)		-48269015

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1407875
c	Repayment of loan		0
d	Payment of intrest		12316
e	Refund of Deposit & Advance		51518126
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-50122567**
	Net increase in cash and cash equivalents (A + B + C)		**12040968.00**
	Cash and cash equivalents at beginning of period		**54236069**
	Cash and cash equivalents at end of period (D + E)		**66277037.00**



Thiruvallur 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		1100108	Property Tax On Non-Residential Buildings		4744197
2		1100107	Property Tax On Residential Buildings		3953599
3		1100102	Service Cess u/rule 26		255049
4		1101002	Profession Tax - Traders/ Institutions		859280
5		1101001	Profession Tax – Employees		1218310
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		489
7		1302003	Rent from Buildings		135424
8		1301005	Rent from Conference Hall		12852
9		1301009	Rent from Auditorium and Halls		25852
10		1304002	Rent from Grounds		978
		1400000		**Fees and User Charges (140)-I - 4**	

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SN	Group	Code	Head Name	Schedule	Amount
11		1402006	Fine imposed by Health Authorities		23500
12		1405018	Wastemanagement - User Charges		2500
13		1401306	Fee for Correction in Registration		1000
14		1401305	Fee for Non Availability Certificate		226
15		1404008	Delayed Registration Fees		8750
16		1404009	Search Fees		1568
17		1405008	Receipts from Libraries		843
18		1401399	Fees for Other Certificates or Extracts		1942
19		1401801	Application Fee		300
20		1402001	Penal Interest		31800
21		1402003	Other Penalities and Fines		24678
22		1402004	Compounding Fee		4149
23		1402005	Fine for Dumping Waste		5500
24		1404002	Notice Fees		41318
25		1404004	Ownership Change Fees - Fine		35100
26		1401205	Fees for Erection of Telecommunication Tower		10000
27		1401204	Permit Fee for Additional FSI		404
28		1404011	Late Fee		7725
29		1401302	Fees for Delayed Registration - Birth & Death		345
30		1401304	Fee for Marriage Registration		27670
31		1401701	Regularization Fees		548064

SN	Group	Code	Head Name	Schedule	Amount
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
33		1401101	License Fees for Enterprises		372100
34		1401106	License Fees for Domestic Dogs		400
35		1401201	Fees for Construction of Buildings		2468435
36		1401202	Fees for Installation of Machinery		400
37		1401203	Permit Application fee		197075
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501203	Receipts from auction of obsolete assets		10056
39		1501202	Receipts from Sale of Scrap		12923
40		1501102	Receipts from Sale of Tender Forms		74924
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		59722355
42		1601001	Development Fund - General		23046096
43		1601002	Development Fund - Special Component Plan		2147360
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		19571200
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27688400
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		724000
47		1601014	Fund for Transferred Functions/ Schemes -		12297200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
49		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		50000
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		54981700
51		1601022	Maintenance Fund - Non-Road Assets		2359250
52		1601023	General Purpose Fund		20749893
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4100000
54		1601043	Grant for Specific Purposes - Election		107500
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		733800
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		833927
57		1602005	Central Finance Commission Grant - Untied		602363
58		1602006	Central Finance Commission Grant - Tied		1999397
59		1602016	Integrated Child Protection Scheme (ICPS)		2403093
60		1603002	Beneficiary Contribution		644432
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		498000

SN	Group	Code	Head Name	Schedule	Amount
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1539140
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4752000
		1700000		**Income from Investments (170)-I - 7**	
64		1701002	Interest on Fixed Deposits		661081
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		773613
		1800000		**Other Income (180)-I - 9**	
66		1804001	Recovery from Employees		25607
67		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50
					258191482
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2102016	Other Benefits and Allowances		441183
69		2103007	Pension Contribution		603341
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29200
71		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2972
72		2101401	Honourarium		300728
73		2101501	Festival Allowance		14900
74		2102003	Travelling Allowances - Permanent Staff		69037
75		2102014	Monthly Honorarium and Sitting Allowance		2277113

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
76		2103006	Employer's Contribution to NPS - Regular Employees		392620
77		2101001	Salaries -Secretary		1063352
78		2101003	Salaries - Permanent Staff		8123152
79		2101004	Salaries - Contract Staff		601541
80		2101007	Salaries - Part time Contingent Staff		482587
81		2101101	Wages		806321
82		2101201	Bonus		113000
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2206001	Newspaper Advertisement Charges		19185
84		2201101	Office Electricity Expenses		163368
85		2208099	Miscellaneous Administration Expenses		811159
86		2206101	Membership & Subscriptions		2000
87		2201201	Telephone Expenses/ Internet Charges		56021
88		2201001	Rent of Buildings		99540
89		2202001	Books & Periodicals		70850
90		2202101	Printing & Stationery		193295
91		2204001	Insurance		44896
92		2205101	Miscellaneous Legal Expenses		15000
93		2205201	Professional & Other Fees		20610
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2304001	Vehicle Hire Charges		99680

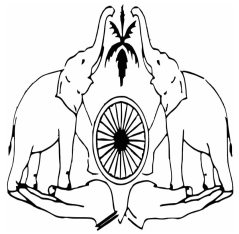
SN	Group	Code	Head Name	Schedule	Amount
95		2301001	Electricity Charges for Street Lights		841748
96		2301002	Fuel Charges		208743
97		2305099	Repairs & Maintenance - Other Infrastructure Assets		4260
98		2305199	Repairs & Maintenance - Other Civic Amenities		10730
99		2305301	Repairs & Maintenance - Vehicles		167479
100		2308005	Expenses relating to collection of Taxes		142932
101		2308201	Refreshment Charges		185633
102		2308099	Other Operating & Maintenance Expenses		52325
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2407001	Bank Charges		12316
104		2408002	Rebate on Tax and Revenues		18550
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2522001	Plan Formulation, Implementation and Monitoring		950555
106		2523201	Information and Knowledge Dissemination Capacity Development		68922
107		2523301	Renovation of Market		53768
108		2520618	Medical Institution - Allopathy		3201018
109		2520619	Medical Institution - Ayurvedic		933324
110		2520620	Medical Institution - Homoeo		200000
111		2521903	Public Sanitation - Related Activities		641375

SN	Group	Code	Head Name	Schedule	Amount
112		2520801	Housing & House Electrification - Individual		12950000
113		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
114		2520901	Special Child Welfare Program		556874
115		2520903	Women Welfare		552834
116		2520904	Welfare of the Aged		332400
117		2520905	Welfare Programs for the Destitute		100000
118		2520906	Welfare Programs for Physically/ Mentally Challenged		2538700
119		2520908	Social Security Programme		74800
120		2521001	Anganwadi Nutrition		4228380
121		2521002	Other Nutrition Distribution Programme		73706
122		2521101	Anganwadi Infrastructure		1923211
123		2521102	Anganwadi Related Services		30000
124		2521601	Local Government Service Delivery Improvement		817870
125		2521701	Allied Institution Service Delivery Improvement		150110
126		2521902	Sanitation & Waste Management - Public		798916
127		2520702	Drinking Water - Public		237500
128		2520109	Encourage Excellence of SC/ ST		855000
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		248945
130		2520107	Education-Related Activities		686255

SN	Group	Code	Head Name	Schedule	Amount
131		2520102	Primary Education		193010
132		2520111	Contribution towards SSA		500000
133		2521602	Payments to IKM		129568
134		2522310	Solid Waste Management - Disposal		287457
135		2520602	Health related Programs		496891
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
136		2530201	Roads		18134
137		2530501	Vehicle Rent for Engineering Wing		144000
138		2530502	Hiring of vehicles for office purposes		392000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		19571200
140		2540106	Financial Assistance for Intercaste marriage		50000
141		2540103	Financial help to widows towards marriage expenses of daughters		60000
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4752000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		54981700
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12297200
145		2540114	Programmes/ Expenditures of Transferred		724000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27688400
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510112	Agriculture - Pepper		480000
148		2510204	Animal Husbandry - Calf		753750
149		2510205	Animal Husbandry - Poultry		875400
150		2510209	Animal Husbandry - Infrastructure		542243
151		2510210	Animal Husbandry - Disease Control		66001
152		2510305	Dairy Development - Milk Incentives		2625237
153		2510502	Minor Irrigation - Individual facilities		64796
154		2510101	Agriculture - Paddy		751798
155		2510103	Agriculture - Aracnut		320000
156		2510102	Agriculture - Coconut		432800
157		2510104	Agriculture - Vegetables		812500
158		2510106	Agriculture - Tubercrops		495000
159		2510110	Agriculture - Floriculture		48000
		2500000		**Programme Expenditure (250)-I - 14**	
160		2502001	Expenditure on Poverty Eradication Program		60842882
161		2501001	Election Expenses		725722
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
162		2703002	Property Tax (General) Written Off		282199
		2720000		**Depreciation (272)-I - 18**	
163		2728001	Depreciation-Other Fixed Assets		1359537
164		2725001	Depreciation-Vehicles		202150
165		2723301	Depreciation-Public Lighting		271892
166		2723001	Depreciation-Roads & Bridges		12149595
167		2722001	Depreciation-Buildings		267872
168		2726001	Depreciation-Office & Other Equipments		1035508
					259456272
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
169		2801001	Prior Period Income		58972
170		2808001	Prior Period Expenses		821118
					880090



Thiruvallur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		68323	
						68323
	Opening Balance			**OB-Bank**		
2		4502101	Other Co-operative Bank-OCB 106100010000139 MANTHARATHUR COOP BANK		1258803	
3			State Bank of India-Life State Share, epayment		6070355	
4			State Bank of India-SBoI 38277858687 E TENDER		158031	
5			Union Bank of India-BMC ACCOUNT		513020	
6			Union Bank of India-CFC BASIC and TIED		22610304	

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Date: 2026.08.14 17:06:57 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Union Bank of India-DISTRESS RELIEF FUND		9837	
8			Union Bank of India-H 009722010000585 HEALTH GRAND		414510	
9			Union Bank of India-LIFE HUDCO		1978878	
10			Union Bank of India-MGNREGA MATERIAL FUND		787	
11			Union Bank of India-MP FUND ACCOUNT		30872	
12			Union Bank of India-Own Fund bank		17441539	
13			Union Bank of India-UBoI 009722010000152 COVID DONATION		2347	
14			Union Bank of India-UBoI 009722010000586 HEALTH GRAND		756298	
15			Union Bank of India-UBoI - 520101035171401		1044	
16			Union Bank of India-UBoI 520101035177000 SAND		1621095	
17			Union Bank of India-UPI ACCOUNT		1300026	
						54167746
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1184310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1184310
	RECEIPT			**R3-Rental Income**		
19		1301005	Rent from Conference Hall		12852	
20		1301009	Rent from Auditorium and Halls		25852	
21		1304002	Rent from Grounds		978	
22		1308002	Rent from Localbody Properties		489	
						40171
	RECEIPT			**R4-Fee and User Charges**		
23		1401106	License Fees for Domestic Dogs		400	
24		1401201	Fees for Construction of Buildings		2468435	
25		1401202	Fees for Installation of Machinery		400	
26		1401203	Permit Application fee		197075	
27		1401302	Fees for Delayed Registration - Birth & Death		345	
28		1401304	Fee for Marriage Registration		27670	
29		1401399	Fees for Other Certificates or Extracts		1942	
30		1401701	Regularization Fees		548064	
31		1401801	Application Fee		300	
32		1402001	Penal Interest		31800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402003	Other Penalities and Fines		23938	
34		1402004	Compounding Fee		4149	
35		1402005	Fine for Dumping Waste		5500	
36		1404002	Notice Fees		41318	
37		1404004	Ownership Change Fees - Fine		35100	
38		1404008	Delayed Registration Fees		8750	
39		1404009	Search Fees		1568	
40		1405008	Receipts from Libraries		843	
41		1401305	Fee for Non Availability Certificate		226	
42		1401306	Fee for Correction in Registration		1000	
43		1405018	Wastemanagement - User Charges		2500	
44		1402006	Fine imposed by Health Authorities		23500	
45		1404011	Late Fee		7725	
46		1401204	Permit Fee for Additional FSI		404	
47		1401205	Fees for Erection of Telecommunication Tower		10000	
						3442952
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		74924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1501202	Receipts from Sale of Scrap		8428	
50		1501203	Receipts from auction of obsolete assets		10056	
						93408
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		773714	
						773714
	RECEIPT			**R9-Other Income**		
52		1804001	Recovery from Employees		3256	
53		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50	
						3306
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		223787	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		629724	
56		3201005	Central Finance Commission Grant - Untied		711385	
57		3201020	Integrated Child Development Service		5996911	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201023	Member Of Parliament Local And Development Scheme		818	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5000000	
60		3202028	Grants For Specific Purposes - Disaster Management		100000	
61		3208010	Beneficiary Contribution		758515	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3405128	
63		3201050	Grants Contributions for Specific Purposes - Central Government		163870	
						16990138
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		10212	
65		3401002	Security Deposit		10650	
66		3401003	Retention		30052	
67		3402006	Election Deposit(Candidate)		217000	
						267914
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		6041	
69		3503001	Government and Other Dues Payable - Library Cess		397453	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
70		3503005	Government and Other Dues Payable-TDS - CGST		4655	
71		3503006	Government and Other Dues Payable-TDS - SGST		4655	
72		3503008	Government and Other Dues Payable - CGST		8547	
73		3503009	Government and Other Dues Payable - SGST		8547	
74		3508001	Liability in respect of Stale Cheque		391992	
						821890
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		148656	
						148656
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		479980	
77		4312003	Receivables for Service Cess (Current)		235179	
78		4312004	Receivables for Service Cess (Arrears)		505	
79		4313003	Receivable for License Fees (Current)		126800	
80		4314001	Rent receivable from Buildings (Current)		54934	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		21771063	
83		4315005	Receivables - Developement Fund - SCP		2368000	
84		4315007	Receivables - Maintenance - Road		34324000	
85		4315008	Receivables - Maintenance - Non Road		5850000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		5652668	
87		4315010	Receivables - Central Finance Commission Grant - Untied		5067000	
88		4315011	Receivables - General Purpose Fund		20751348	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3765810	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8595	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4009839	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7031	
93		4313007	Receivables for Private		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						104473052
	RECEIPT			**R18-Advances Received**		
94		4601001	Festival Advance to Employees		41000	
95		4605003	Advance to Implementing Officers		118815	
96		4605099	Advance to Others		9600	
						169415
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		32597679	
						32597679
	PAYMENT			**P1-Establishment Expenses**		
98		2101004	Salaries - Contract Staff		601541	
99		2101007	Salaries - Part time Contingent Staff		17400	
100		2101101	Wages		806321	
101		2101201	Bonus		113000	
102		2101401	Honourarium		300728	
103		2101501	Festival Allowance		14900	
104		2102003	Travelling Allowances -		69037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2277113	
106		2102016	Other Benefits and Allowances		441183	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29200	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2972	
						4673395
	PAYMENT			**P2-Administrative Expenses**		
109		2201001	Rent of Buildings		99540	
110		2201101	Office Electricity Expenses		163368	
111		2201201	Telephone Expenses/ Internet Charges		56021	
112		2202001	Books & Periodicals		70850	
113		2202101	Printing & Stationery		193295	
114		2204001	Insurance		44896	
115		2205101	Miscellaneous Legal Expenses		15000	
116		2205201	Professional & Other Fees		20610	
117		2206001	Newspaper Advertisement Charges		19185	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2206101	Membership & Subscriptions		2000	
119		2208099	Miscellaneous Administration Expenses		811159	
						1495924
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		841748	
121		2301002	Fuel Charges		208743	
122		2304001	Vehicle Hire Charges		99680	
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		4260	
124		2305199	Repairs & Maintenance - Other Civic Amenities		10730	
125		2305301	Repairs & Maintenance - Vehicles		167479	
126		2308201	Refreshment Charges		185633	
127		2308099	Other Operating & Maintenance Expenses		52325	
						1570598
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		12316	
						12316
	PAYMENT			**P5-Programme Expenses**		
129		2501001	Election Expenses		618222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2502001	Expenditure on Poverty Eradication Program		1120527	
						1738749
	PAYMENT			**P6-Productive Sector**		
131		2510101	Agriculture - Paddy		751798	
132		2510102	Agriculture - Coconut		432800	
133		2510103	Agriculture - Aracnut		320000	
134		2510104	Agriculture - Vegetables		812500	
135		2510106	Agriculture - Tubercrops		495000	
136		2510110	Agriculture - Floriculture		48000	
137		2510112	Agriculture - Pepper		480000	
138		2510204	Animal Husbandry - Calf		753750	
139		2510205	Animal Husbandry - Poultry		875400	
140		2510209	Animal Husbandry - Infrastructure		542243	
141		2510210	Animal Husbandry - Disease Control		66001	
142		2510305	Dairy Development - Milk Incentives		1827237	
143		2510502	Minor Irrigation - Individual facilities		64796	
						7469525
	PAYMENT			**P7-Service Sector**		
144		2520102	Primary Education		193010	
145		2520107	Education-Related Activities		686255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		248945	
147		2520602	Health related Programs		496891	
148		2520801	Housing & House Electrification - Individual		12550000	
149		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0	
150		2520901	Special Child Welfare Program		556874	
151		2520903	Women Welfare		552834	
152		2520904	Welfare of the Aged		332400	
153		2520905	Welfare Programs for the Destitute		100000	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		1699560	
155		2520908	Social Security Programme		74800	
156		2521001	Anganwadi Nutrition		4228380	
157		2521002	Other Nutrition Distribution Programme		73706	
158		2521101	Anganwadi Infrastructure		381869	
159		2521102	Anganwadi Related Services		30000	
160		2521601	Local Government Service Delivery Improvement		817870	
161		2521701	Allied Institution Service Delivery Improvement		150110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521902	Sanitation & Waste Management - Public		798916	
163		2521903	Public Sanitation - Related Activities		641375	
164		2522001	Plan Formulation, Implementation and Monitoring		317131	
165		2523201	Information and Knowledge Dissemination Capacity Development		68922	
166		2523301	Renovation of Market		53768	
167		2520618	Medical Institution - Allopathy		2699105	
168		2520619	Medical Institution - Ayurvedic		774980	
169		2520620	Medical Institution - Homoeo		200000	
170		2520109	Encourage Excellence of SC/ ST		855000	
171		2520111	Contribution towards SSA		500000	
172		2521602	Payments to IKM		129568	
173		2522310	Solid Waste Management - Disposal		288912	
						30501181
	PAYMENT			**P8-Infra Structure**		
174		2530201	Roads		18134	
175		2530501	Vehicle Rent for Engineering Wing		144000	
176		2530502	Hiring of vehicles for office purposes		392000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						554134
	PAYMENT			**P12-Prior Period Expense (2808000)**		
177		2808001	Prior Period Expenses		378904	
						378904
	PAYMENT			**P16-Deposits Paid**		
178		3401001	Earnest Money Deposit		23356	
179		3401003	Retention		106699	
180		3402001	Rent Deposit		43800	
181		3402006	Election Deposit(Candidate)		176000	
182		3408099	Other deposits received		6792	
						356647
	PAYMENT			**P17-Sundry Creditors**		
183		3501001	Suppliers Control Account		624793	
184		3501002	Contractors Control Account		1820751	
185		3501102	Net Salary Payable		6668253	
186		3501122	Leave Salary Payable		80018	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		236025	
188		3502001	Recoveries Payable - General Provident Fund		181342	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		491830	
190		3502003	Recoveries Payable -		79410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription to Provident Fund for Municipal Regular employees			
191		3502005	Recoveries Payable - Loan Recovery		101701	
192		3502006	Recoveries Payable - Insurance Premium		132947	
193		3502008	Recoveries Payable - Co-operative Recovery		175000	
194		3502012	Recoveries Payable - State Life Insurance		506485	
195		3502014	Recoveries Payable - Group Insurance		99900	
196		3502016	Recoveries Payable-Welfare Subscription		40000	
197		3502017	Recoveries Payable-GPAIS		17000	
198		3502018	Recoveries Payable-Audit Recovery		4125	
199		3502020	Recoveries Payable - Employee Share NPS		424971	
200		3502022	Recoveries Payable -Medisep -Regular		89358	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		2375	
202		3503005	Government and Other Dues Payable-TDS - CGST		8894	
203		3503006	Government and Other Dues Payable-TDS - SGST		8894	
204		3503008	Government and Other Dues		14244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
205		3503009	Government and Other Dues Payable - SGST		14244	
206		3504002	Refund Payable - Profession Tax		17000	
207		3508001	Liability in respect of Stale Cheque		3960	
208		3501116	Pension Contribution Payable		441739	
209		3502030	Recoveries Payable - House Building Advance		125100	
210		3502032	Recoveries Payable - NPS Arrear		1401	
211		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		155870	
212		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		5556	
213		3501099	Other Creditors Controll Account		622688	
214		3503099	Other Payable		142932	
215		3504018	Refund Payable - Grants and Funds		37822673	
						51161479
	PAYMENT			**P18-Fixed Assets**		
216		4102016	Other Buildings		22956	
217		4102017	Compound Wall		9800	
218		4103001	Concrete Roads		337232	
219		4103002	Black Topped Roads		1923035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4106001	Office & Other Equipments		53500	
221		4106002	Computers, Printers & Peripherals		489440	
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		400000	
223		4108001	Other Fixed Assets		317031	
224		4101008	Public well		1710485	
						5263479
	PAYMENT			**P20-Investment Made**		
225		4201001	Investments		5500000	
						5500000
	PAYMENT			**P23-Advances made**		
226		4601001	Festival Advance to Employees		217000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2168198	
						2385198
	PAYMENT			**P24-Redemption amount (4315002)**		
228		4315002	Receivables from Government (redemption amount)		35904108	
						35904108
	Closing Balance			**CB-Cash**		
229		4501001	Cash		359259	
						359259

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
230		4502101	Other Co-operative Bank-OCB 106100010000139 MANTHARATHUR COOP BANK		1315449	
231			State Bank of India-Life State Share, epayment		1570355	
232			State Bank of India-SBoI 38277858687 E TENDER		231655	
233			Union Bank of India-BMC ACCOUNT		387298	
234			Union Bank of India-CFC BASIC and TIED		29588232	
235			Union Bank of India-DISTRESS RELIEF FUND		0	
236			Union Bank of India-H 009722010000585 HEALTH GRAND		167937	
237			Union Bank of India-LIFE HUDCO		118913	
238			Union Bank of India-MGNREGA MATERIAL FUND		226645	
239			Union Bank of India-MP FUND ACCOUNT		31690	
240			Union Bank of India-Own Fund bank		24293005	
241			Union Bank of India-UBoI 009722010000152 COVID		2451	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DONATION			
242			Union Bank of India-UBoI 009722010000586 HEALTH GRAND		202525	
243			Union Bank of India-UBoI - 520101035171401		88170	
244			Union Bank of India-UBoI 520101035177000 SAND		1673451	
245			Union Bank of India-UPI ACCOUNT		6020002	
246		4502201	Sub Treasury, Vadakara-LGTSB Account		0	
247		4502202	Sub Treasury, Vadakara-Development fund General		0	
248			Sub Treasury, Vadakara-Development fund SCP		0	
249			Sub Treasury, Vadakara-Maintenance fund Non Road		0	
250			Sub Treasury, Vadakara-Maintenance fund Road		0	
						65917778

Thiruvallur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	255049.00	0.00	255049.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3953599.00	0.00	3953599.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4744197.00	0.00	4744197.00
1101001	Profession Tax – Employees	0.00	0.00	18000.00	1236310.00	0.00	1218310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	859280.00	0.00	859280.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	12852.00	0.00	12852.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	25852.00	0.00	25852.00
1302003	Rent from Buildings	0.00	0.00	0.00	135424.00	0.00	135424.00
1304002	Rent from Grounds	0.00	0.00	0.00	978.00	0.00	978.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	489.00	0.00	489.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	300.00	0.00	300.00

Digitally signed by Sajith Kumar M K
Date: 2026.08.14 17:07:13 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	372100.00	0.00	372100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2468435.00	0.00	2468435.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	197075.00	0.00	197075.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	404.00	0.00	404.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	345.00	0.00	345.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	27670.00	0.00	27670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	226.00	0.00	226.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1942.00	0.00	1942.00
1401701	Regularization Fees	0.00	0.00	0.00	548064.00	0.00	548064.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	31800.00	0.00	31800.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	24678.00	0.00	24678.00
1402004	Compounding Fee	0.00	0.00	0.00	4149.00	0.00	4149.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5500.00	0.00	5500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	23500.00	0.00	23500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	41318.00	0.00	41318.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35100.00	0.00	35100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8750.00	0.00	8750.00
1404009	Search Fees	0.00	0.00	0.00	1568.00	0.00	1568.00
1404011	Late Fee	0.00	0.00	0.00	7725.00	0.00	7725.00
1405008	Receipts from Libraries	0.00	0.00	0.00	843.00	0.00	843.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	74924.00	0.00	74924.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12923.00	0.00	12923.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	10056.00	0.00	10056.00
1601001	Development Fund - General	0.00	0.00	2483673.00	25529769.00	0.00	23046096.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2147360.00	0.00	2147360.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	19571200.00	0.00	19571200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27688400.00	0.00	27688400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	724000.00	0.00	724000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12297200.00	0.00	12297200.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	50000.00	0.00	50000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	54981700.00	0.00	54981700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2359250.00	0.00	2359250.00
1601023	General Purpose Fund	0.00	0.00	4119107.00	24869000.00	0.00	20749893.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4100000.00	0.00	4100000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	107500.00	0.00	107500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4752000.00	0.00	4752000.00
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	733800.00	0.00	733800.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	833927.00	0.00	833927.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	602363.00	0.00	602363.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1999397.00	0.00	1999397.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2403093.00	0.00	2403093.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	59722355.00	0.00	59722355.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	644432.00	0.00	644432.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	996000.00	1494000.00	0.00	498000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3078280.00	4617420.00	0.00	1539140.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	661081.00	0.00	661081.00
1711001	Interest from Bank Accounts	0.00	0.00	287.00	773900.00	0.00	773613.00
1804001	Recovery from Employees	0.00	0.00	0.00	25607.00	0.00	25607.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
2101001	Salaries -Secretary	0.00	0.00	1163434.00	100082.00	1063352.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8540619.00	417467.00	8123152.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	601541.00	0.00	601541.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	520312.00	37725.00	482587.00	0.00
2101101	Wages	0.00	0.00	806321.00	0.00	806321.00	0.00
2101201	Bonus	0.00	0.00	113000.00	0.00	113000.00	0.00
2101401	Honourarium	0.00	0.00	300728.00	0.00	300728.00	0.00
2101501	Festival Allowance	0.00	0.00	14900.00	0.00	14900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69037.00	0.00	69037.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2277113.00	0.00	2277113.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	441183.00	0.00	441183.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	29200.00	0.00	29200.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2972.00	0.00	2972.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	392620.00	0.00	392620.00	0.00
2103007	Pension Contribution	0.00	0.00	616957.00	13616.00	603341.00	0.00
2201001	Rent of Buildings	0.00	0.00	99540.00	0.00	99540.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	163368.00	0.00	163368.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56021.00	0.00	56021.00	0.00
2202001	Books & Periodicals	0.00	0.00	70850.00	0.00	70850.00	0.00
2202101	Printing & Stationery	0.00	0.00	193295.00	0.00	193295.00	0.00
2204001	Insurance	0.00	0.00	44896.00	0.00	44896.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20610.00	0.00	20610.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	19185.00	0.00	19185.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	811159.00	0.00	811159.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	841748.00	0.00	841748.00	0.00
2301002	Fuel Charges	0.00	0.00	208743.00	0.00	208743.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	99680.00	0.00	99680.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	4260.00	0.00	4260.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	10730.00	0.00	10730.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	167479.00	0.00	167479.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	142932.00	0.00	142932.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	52325.00	0.00	52325.00	0.00
2308201	Refreshment Charges	0.00	0.00	185633.00	0.00	185633.00	0.00
2407001	Bank Charges	0.00	0.00	12316.00	0.00	12316.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18550.00	0.00	18550.00	0.00
2501001	Election Expenses	0.00	0.00	725722.00	0.00	725722.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	60842882.00	0.00	60842882.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	751798.00	0.00	751798.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	432800.00	0.00	432800.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	320000.00	0.00	320000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	812500.00	0.00	812500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	495000.00	0.00	495000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	480000.00	0.00	480000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	753750.00	0.00	753750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	875400.00	0.00	875400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	542243.00	0.00	542243.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	66001.00	0.00	66001.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2625237.00	0.00	2625237.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	64796.00	0.00	64796.00	0.00
2520102	Primary Education	0.00	0.00	193010.00	0.00	193010.00	0.00
2520107	Education-Related Activities	0.00	0.00	686255.00	0.00	686255.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	855000.00	0.00	855000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	248945.00	0.00	248945.00	0.00
2520602	Health related Programs	0.00	0.00	496891.00	0.00	496891.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3201018.00	0.00	3201018.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	933324.00	0.00	933324.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	237500.00	0.00	237500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12950000.00	0.00	12950000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	5500000.00	5500000.00	0.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	556874.00	0.00	556874.00	0.00
2520903	Women Welfare	0.00	0.00	552834.00	0.00	552834.00	0.00
2520904	Welfare of the Aged	0.00	0.00	332400.00	0.00	332400.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2538700.00	0.00	2538700.00	0.00
2520908	Social Security Programme	0.00	0.00	74800.00	0.00	74800.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4228380.00	0.00	4228380.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	73706.00	0.00	73706.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1923211.00	0.00	1923211.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1528200.00	1498200.00	30000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	817870.00	0.00	817870.00	0.00
2521602	Payments to IKM	0.00	0.00	129568.00	0.00	129568.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	150110.00	0.00	150110.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	798916.00	0.00	798916.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	641375.00	0.00	641375.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	950555.00	0.00	950555.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	288912.00	1455.00	287457.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	68922.00	0.00	68922.00	0.00
2523301	Renovation of Market	0.00	0.00	53768.00	0.00	53768.00	0.00
2530201	Roads	0.00	0.00	18134.00	0.00	18134.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	144000.00	0.00	144000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	392000.00	0.00	392000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	50000.00	0.00	50000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	19571200.00	0.00	19571200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27688400.00	0.00	27688400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	724000.00	0.00	724000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12297200.00	0.00	12297200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	54981700.00	0.00	54981700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4752000.00	0.00	4752000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	282199.00	0.00	282199.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	267872.00	0.00	267872.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12149595.00	0.00	12149595.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	271892.00	0.00	271892.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	202150.00	0.00	202150.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1035508.00	0.00	1035508.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1359537.00	0.00	1359537.00	0.00
2801001	Prior Period Income	0.00	0.00	58972.00	0.00	58972.00	0.00
2808001	Prior Period Expenses	0.00	0.00	821118.00	0.00	821118.00	0.00
3101001	General Fund	0.00	3565605.00	0.00	0.00	0.00	3565605.00
3109001	Excess of Income Over Expenditure	0.00	55452785.00	0.00	0.00	0.00	55452785.00
3111101	Distress Relief Fund	0.00	9837.00	0.00	0.00	0.00	9837.00
3121001	Capital Contribution	0.00	110616098.00	0.00	4392925.00	0.00	115009023.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	756298.00	733800.00	223787.00	0.00	246285.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	414510.00	833927.00	629724.00	0.00	210307.00
3201004	Central Finance Commission Grant	0.00	17810044.00	7652065.00	9453168.00	0.00	19611147.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	3740190.00	602363.00	5778385.00	0.00	8916212.00
3201020	Integrated Child Development Service	0.00	6553757.00	2403093.00	5996911.00	0.00	10147575.00
3201023	Member Of Parliament Local And Development Scheme	0.00	30872.00	0.00	818.00	0.00	31690.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1831.00	3092245.00	3405229.00	0.00	314815.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	163870.00	0.00	163870.00
3202001	Development Fund - General	0.00	0.00	35644943.00	35644943.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3552000.00	3552000.00	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	34324000.00	34324000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5850000.00	5850000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	12802.00	0.00	0.00	0.00	12802.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	4100000.00	5000000.00	0.00	900000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202023	Vimukthi Grant	0.00	1050.00	0.00	0.00	0.00	1050.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	107500.00	107500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	202823.00	644432.00	758515.00	0.00	316906.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	126674.00	0.00	0.00	0.00	126674.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1688761.00	0.00	0.00	0.00	1688761.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	996000.00	996000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3078280.00	3078280.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9599611.00	1970946.00	985473.00	0.00	8614138.00
3401001	Earnest Money Deposit	0.00	101232.00	23356.00	10212.00	0.00	88088.00
3401002	Security Deposit	0.00	11615.00	0.00	10650.00	0.00	22265.00
3401003	Retention	0.00	642754.00	106699.00	40584.00	0.00	576639.00
3402001	Rent Deposit	0.00	101550.00	43800.00	0.00	0.00	57750.00
3402002	Auction Deposit	0.00	7976.00	0.00	0.00	0.00	7976.00
3402006	Election Deposit(Candidate)	0.00	0.00	176000.00	217000.00	0.00	41000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5468.00	0.00	0.00	0.00	5468.00
3408099	Other deposits received	0.00	1512.00	6792.00	5280.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	624793.00	624793.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1820751.00	1820751.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	622688.00	622688.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9610108.00	9610108.00	0.00	0.00
3501102	Net Salary Payable	0.00	570998.00	6783327.00	6817179.00	0.00	604850.00
3501116	Pension Contribution Payable	0.00	0.00	455355.00	619803.00	0.00	164448.00
3501122	Leave Salary Payable	0.00	0.00	80018.00	80018.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22647.00	373022.00	392620.00	0.00	42245.00
3502001	Recoveries Payable - General Provident Fund	0.00	6778.00	359384.00	352606.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83730.00	676190.00	643660.00	0.00	51200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	79410.00	82410.00	0.00	3000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	101701.00	101701.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10640.00	133902.00	138302.00	0.00	15040.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	200000.00	225000.00	0.00	25000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14327.00	507560.00	506393.00	0.00	13160.00
3502014	Recoveries Payable - Group Insurance	0.00	10900.00	133700.00	134300.00	0.00	11500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	40000.00	40000.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4125.00	6041.00	0.00	1916.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	0.00	0.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	424971.00	467216.00	0.00	42245.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	108545.00	112224.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	25592.00	25592.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	171.00	2375.00	25856.00	0.00	23652.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	15404.00	0.00	15404.00
3502030	Recoveries Payable - House Building Advance	0.00	13900.00	125100.00	166800.00	0.00	55600.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1401.00	1401.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	227120.00	244690.00	0.00	17570.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	5556.00	8334.00	0.00	2778.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	16750.00	16750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	293188.00	0.00	397453.00	0.00	690641.00

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	495.00	8894.00	33612.00	0.00	25213.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	495.00	8894.00	33612.00	0.00	25213.00
3503008	Government and Other Dues Payable - CGST	0.00	6053.00	14244.00	8547.00	0.00	356.00
3503009	Government and Other Dues Payable - SGST	0.00	6053.00	14244.00	8547.00	0.00	356.00
3503013	Government and Other Dues Payable - Others payable	0.00	4340.00	0.00	0.00	0.00	4340.00
3503099	Other Payable	0.00	0.00	142932.00	142932.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	17000.00	17000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	37822673.00	37822673.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1010808.00	1201031.00	630371.00	0.00	440148.00
3508001	Liability in respect of Stale Cheque	0.00	53380.00	3960.00	391992.00	0.00	441412.00
3508099	Other Liabilities Payable	0.00	88447.00	0.00	0.00	0.00	88447.00
4101008	Public well	0.00	0.00	1710485.00	0.00	1710485.00	0.00
4102002	Administrative Buildings	10926985.00	0.00	0.00	0.00	10926985.00	0.00
4102008	School Buildings	0.00	0.00	13408.00	0.00	13408.00	0.00
4102015	Buildings - Sanitation and Waste Management	279963.00	0.00	301571.00	0.00	581534.00	0.00
4102016	Other Buildings	2110163.00	0.00	22956.00	0.00	2133119.00	0.00
4102017	Compound Wall	0.00	0.00	9800.00	0.00	9800.00	0.00
4102020	Bus Stand Buildings	1077847.00	0.00	0.00	0.00	1077847.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	22601943.00	0.00	1463107.00	0.00	24065050.00	0.00
4103002	Black Topped Roads	96046762.00	0.00	2719246.00	0.00	98766008.00	0.00
4103004	Footpath	995735.00	0.00	0.00	0.00	995735.00	0.00
4103005	Metalled Roads	31788553.00	0.00	0.00	0.00	31788553.00	0.00
4103007	Other Roads	76500.00	0.00	0.00	0.00	76500.00	0.00
4103008	Bridges	323781.00	0.00	0.00	0.00	323781.00	0.00
4103010	Culverts	606518.00	0.00	0.00	0.00	606518.00	0.00
4103012	Side Walls	1904077.00	0.00	0.00	0.00	1904077.00	0.00
4103099	Other Constructions	15650790.00	0.00	0.00	0.00	15650790.00	0.00
4103102	Drainage	6550097.00	0.00	350000.00	0.00	6900097.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5437836.00	0.00	0.00	0.00	5437836.00	0.00
4104001	Plant & Machinery	96375.00	0.00	0.00	0.00	96375.00	0.00
4105001	Vehicles	1040506.00	0.00	0.00	0.00	1040506.00	0.00
4106001	Office & Other Equipments	3110800.00	0.00	53500.00	0.00	3164300.00	0.00
4106002	Computers, Printers & Peripherals	2740747.00	0.00	628682.00	0.00	3369429.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4533936.00	0.00	400000.00	0.00	4933936.00	0.00
4108001	Other Fixed Assets	639188.00	0.00	317031.00	0.00	956219.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1386895.00	0.00	267872.00	0.00	1654767.00
4113001	Accumulated Depreciation - Roads	0.00	90123912.00	0.00	12149595.00	0.00	102273507.00
4113201	Accumulated Depreciation-Watersupply	0.00	3527707.00	0.00	0.00	0.00	3527707.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	631003.00	0.00	271892.00	0.00	902895.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	317086.00	0.00	0.00	0.00	317086.00
4115001	Accumulated Depreciation-Vehicles	0.00	113861.00	0.00	202150.00	0.00	316011.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1491259.00	0.00	1035508.00	0.00	2526767.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1872615.00	0.00	0.00	0.00	1872615.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	998225.00	0.00	1359537.00	0.00	2357762.00
4201001	Investments	7414785.00	0.00	6161081.00	0.00	13575866.00	0.00
4301003	Closing Stores	6280.00	0.00	0.00	0.00	6280.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	12955.00	0.00	4151279.00	4164234.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	12955.00	12955.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13841.00	0.00	4981407.00	4995248.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	13841.00	13841.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	859280.00	859280.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	788.00	0.00	255049.00	255837.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	788.00	788.00	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	372100.00	372100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	5616.00	0.00	135424.00	60550.00	80490.00	0.00
4314002	Rent receivable from Buildings (Arrears)	20397.00	0.00	5616.00	0.00	26013.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	24880.00	24880.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	32597679.00	0.00	35914244.00	32607815.00	35904108.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35643000.00	35643000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3552000.00	3552000.00	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	34324000.00	34324000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5850000.00	5850000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9453168.00	9453168.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5067000.00	5067000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24869000.00	24869000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	62646.00	0.00	62646.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1396.00	436286.00	434890.00	0.00	0.00
4401001	Prepaid Programme Expenses	7634611.00	0.00	0.00	0.00	7634611.00	0.00
4501001	Cash	68323.00	0.00	7482596.00	7191660.00	359259.00	0.00
4502101	Bank	54167746.00	0.00	46173556.00	34423524.00	65917778.00	0.00
4502201	Treasury (Account)	0.00	0.00	55650037.00	55650037.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64315006.00	64315006.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	235000.00	261000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	12600.00	0.00	0.00	0.00	12600.00	0.00
4605002	Advance to Implementing Agencies	110521.00	0.00	0.00	0.00	110521.00	0.00
4605003	Advance to Implementing Officers	400000.00	0.00	0.00	118815.00	281185.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3531970.00	0.00	2168198.00	3092245.00	2607923.00	0.00
4605099	Advance to Others	9600.00	0.00	0.00	9600.00	0.00	0.00
	Total	314575014.00	314575014.00	803496334.00	803496334.00	603446730.00	603446730.00