Thavinhal 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	64574180.00
3110000	Earmarked Funds	B2	22888.00
3120000	Reserves	B3	209942940.00
	Total Reserve & Surplus		**274540008.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	80184883.00
	Total Grants, Contributions for Specific Purposes		**80184883.00**
	Loans		
3300000	Secured Loans	B5	43510736.00
	Total Loans		**43510736.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1807399.00
3500000	Other Liabilities	B8	2896241.00
	Total Current Liabilities and Provisions		**4703640.00**
	Total LIABILITY		**402939267.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	337756355.00
4110000	Accumulated Depreciation	B10	-121774009.00
	Total Fixed Assets		**215982346.00**
	Investments		
4200000	Investments	B12	9487382.00
	Total Investments		**9487382.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	35200992.00
4400000	Pre-paid Expenses	B16	38436614.00
4500000	Cash and Bank Balance	B17	99999992.00
4600000	Loans, Advances and Deposits	B18	3831941.00
	Total Current Assets, Loans and Advances		**177469539.00**
	TOTAL ASSET		**402939267.00**

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Thavinhal Grama Panchayat Office

Balance Sheet

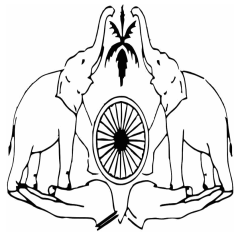
2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	64574180
2	3110000	Earmarked Fund	B2	22888
3	3120000	Reserves	B3	209942940
		Total Reserve & Surplus		**274540008**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	80184883
		Total Grants, Contributions for specific purposes		**80184883**
		Loans		
1	3300000	Secured Loans	B5	43510736

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Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**43510736**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1807399
2	3500000	Other Liabilities	B8	2896241
		Total Current Liabilities and Provisions		**4703640**
		Total LIABILITY		**402939267**
		ASSET		
		Investments		
1	4200000	Investments	B12	9487382
		Total Investments		**9487382**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	35200992
2	4400000	Pre-paid Expenses	B16	38436614
3	4500000	Cash and Bank balance	B17	99999992
4	4600000	Loans, Advances and Deposits	B18	3831941
		Total Current Assets,Loans and Advances		**177469539**
		Fixed Assets		
1	4100000	Fixed Assets	B9	337756355
2	4110000	Accumulated Depreciation	B10	(121774009)
		Total Fixed Assets		**215982346**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**402939267**



Thavinhal 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	16637040
2	3109001	Excess of Income Over Expenditure	47932379
3	3109002	Suspense	4761
		Total of Muncipal (General) Fund [Code No 310]	**64574180**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	22888
		Total of Earmarked Fund	**22888**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	209942940
		Total of Reserves	**209942940**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	54355

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	217881
3	3201004	Central Finance Commission Grant - Tied	26863694
4	3201005	Central Finance Commission Grant - Untied	10225061
5	3201020	Integrated Child Development Service	11029488
6	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	1500
7	**3201035**	**Total Sanitation Campaign**	**2946438**
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3843723
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	8047308
15	3208010	Beneficiary Contribution	1325313
16	3208097	Donations Related to Pandemic/Epidemic Control	8938
17	3208099	Other Grants & Contributions for Specific Purpose	11608748
18	3209001	Contribution to Joint Venture Projects from District Panchayat	2522613
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	659396

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201050	Grants Contributions for Specific Purposes - Central Government	231258
22	3201045	Suchitwa Mission Grant	592488
23	3202032	Literacy Scheme Grant	6681
		Total of Grants, Contribution for Specific Purposes	**80184883**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	43510736
		Total of Secured Loans	**43510736**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	133447
2	3401002	Security Deposit	92250
3	3401003	Retention	988976
4	3402001	Rent Deposit	41503
5	3402002	Auction Deposit	313005
6	3402006	Election Deposit(Candidate)	211000
7	3408099	Other deposits received	27218
		Total of Deposits Received	**1807399**
		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	711150
5	3501301	Employers Liabilities - Pension Contribution (NPS)	73878
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	12000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7000
10	3502006	Recoveries Payable - Insurance Premium	9269
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	12950
14	3502014	Recoveries Payable - Group Insurance	12700
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	84639
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	16427
19	3502025	Recoveries Payable - Income Tax Deducted at Source	30563
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	23076
21	3502027	Recoveries Payable - Pandemic/ Epidemic	185950
22	3503001	Government and Other Dues Payable - Library Cess Payable	274877

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	28093
24	3503006	Government and Other Dues Payable-TDS - SGST	28093
25	3503008	Government and Other Dues Payable - CGST	163202
26	3503009	Government and Other Dues Payable - SGST	162119
27	3503013	Government and Other Dues Payable - Others payable	123901
28	3504010	Refund Payable - Other Fees	31414
29	3504099	Refund Payable - Others	94450
30	3504101	Advance Collection of Revenues	416837
31	3508001	Liability in respect of Stale Cheque	271391
32	3501116	Pension Contribution Payable	50762
33	3508099	Other Liabilities Payable	0
34	3502030	Recoveries Payable - House Building Advance	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2896241**
		Schedule B12: Investments	
1	4201001	Investments	4987382
2	4208001	Fixed Deposits	4500000
		Total of Investments	**9487382**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	114657
3	4312004	Receivables for Service Cess (Arrears)	262
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314005	Receivables from Markets (Current)	0
8	4314012	Receivables from Slaughter House (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	34334642
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1073)
19	4315201	Revenue Recovery - Receivables	461931
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings	0

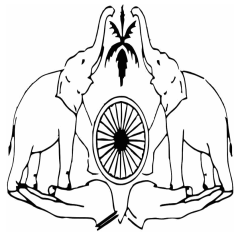
SN	Code	Description of Items	Current Year Amount
		(Arrears)	
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	194523
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96050
		Total of Sudry Debtors (Receivables)	**35200992**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	38436614
		Total of Pre-paid Expenses	**38436614**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	72014
2	4502101	CB 110045838058 LIFE KURDFC Loan	792234
3	4502101	CB 110046349781 Health Grant KL 278 Infrastructure	217881
4	4502101	CB 110046353891 Health Grant KL 281 Wellness Activities	54355
5	4502101	CB 110073658458 NILP	0
6	4502101	CB - 1136101010661	17972
7	4502101	EPF NREGS 41498537677 SBI	0
8	4502101	KB - 171012803000023	6959831
9	4502101	KGB 40478100006494 MGNREGS	0
10	4502101	KGB 40478100008796 Jalanidhi Project	3839809
11	4502101	KGB 40478100008851 BRGF	1838
12	4502101	KGB 40478100008883 BMC	259318
13	4502101	KGB 40478101002643 SNP,LIFE	23906999

SN	Code	Description of Items	Current Year Amount
14	4502101	KGB 40478101023619 CFC Grant	37317456
15	4502101	KGB 40478101032459 Jalanidhi	3914
16	4502101	KGB 40478101049042 EPOS	8141156
17	4502101	KGB 40478101051348 Life KURDFC 2	5816462
18	4502101	KGB 40478111000177 UPI	4367440
19	4502101	OCB - 000000946	1280009
20	4502101	SBoI - 37049515954	7242344
21	4502101	Thavinhal Service co op bank 000011111	5667
22	4502101	Thavinhal service co op bank 001002005604	22888
23	4502201	1804 - 799013000000029	(364188)
24	4502202	Development fund CFC Basic untied treasury	44593
25	4502202	Development Fund General	0
26	4502202	Development Fund SCP	0
27	4502202	Development Fund TSP	0
28	4502202	Maintenance Grant NonRoad	0
29	4502202	Maintenance Grant Road	0
30	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**99999992**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	22464
3	4604001	Advance to Suppliers	185232

SN	Code	Description of Items	Current Year Amount
4	4604002	Advance to Contractors	0
5	4605002	Advance to Implementing Agencies	27066
6	4605003	Advance to Implementing Officers	2133028
7	4605004	Temporary Advances for Official Purposes	69840
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	565271
9	4605006	Advance to Allied Institutions	641000
10	4601007	Travelling Allowance Advance	41000
11	4605099	Advance to Others	147040
		Total of Loans, Advances and Deposits	**3831941**
		Schedule B9: Fixed Assets	
1	4101001	Land	2308105
2	4101002	Grounds	591932
3	4102005	Hospital Buildings	663546
4	4102008	School Buildings	402578
5	4102011	Public Comfort Stations	2198837
6	4102015	Buildings - Sanitation and Waste Management	4096852
7	4102016	Other Buildings	33595406
8	4102017	Compound Wall	1610673
9	4103001	Concrete Roads	11680855
10	4103002	Black Topped Roads	126727008
11	4103004	Footpath	13526336
12	4103005	Metalled Roads	27708841

SN	Code	Description of Items	Current Year Amount
13	4103006	Mud Roads	378133
14	4103007	Other Roads	137869
15	4103008	Bridges	11827204
16	4103010	Culverts	10233913
17	4103012	Side Walls	1258212
18	4103099	Other Constructions	38900979
19	4103101	Sewerage	76882
20	4103102	Drainage	954091
21	4103204	Distribution & Regulation System - Water Supply	10061
22	4103205	Distribution & Regulation System - Public Lighting	9340426
23	4104001	Plant & Machinery	3028975
24	4105001	Vehicles	1626848
25	4106001	Office & Other Equipments	4788949
26	4106002	Computers, Printers & Peripherals	5094716
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14240245
28	4108001	Other Fixed Assets	3271258
29	4101006	Swimming Pool	3824452
30	4103302	Street Light	1821367
31	4101008	Public well	1442174
32	4102020	Bus Stand Buildings	388632
		Total of Fixed Assets	**337756355**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(5067491)
2	4113001	Accumulated Depreciation - Roads	(89435125)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(137005)
4	4113201	Accumulated Depreciation-Watersupply	(346631)
5	4113301	Accumulated Depreciation-Public Lighting	(3457990)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1796149)
7	4115001	Accumulated Depreciation-Vehicles	(1536889)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3788999)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9010855)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7196875)
		Total of Accumulated Depreciation	**(121774009)**



Thavinhal Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	16637040	0	16637040	0	16637040
3109001	Excess of Income Over Expenditure	40976183	396364105	437340288	389407909	47932379
3109002	Suspense	0	4761	4761	0	4761
	Total Municipal Fund	57613223		453982089		

Thavinhal 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		203710054
b	Prior Period Income		0
c	Grants & Contribution		33498378
d	Cash Paid for operating Activities		83362111
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**153846321**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		81122519
b	Sales of Asset		11100
c	Income From Investment (own fund)		329030
	Cash Generated from Investing Activities ((b+c)-a)		-80782389

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Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8817268
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2527207
c	Repayment of loan		20403
d	Payment of intrest		404
e	Refund of Deposit & Advance		53624160
f	General Fund, Other liability, & Refund of Grant & Contribution		1319822
	Cash used in financing Activities (a+b-c-d-e-f)		**-43620314**
	Net increase in cash and cash equivalents (A + B + C)		**29443618.00**
	Cash and cash equivalents at beginning of period		**70556374**
	Cash and cash equivalents at end of period (D + E)		**99999992.00**

Thavinhal 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	11073339.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	147036.00
1400000	Fees and User Charges Remission and Refund	I - 4	3795381.00
1500000	Sale & Hire Charges	I - 5	149343.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	380473935.00
1700000	Income from Investments	I - 7	377441.00
1710000	Interest Earned	I - 8	329030.00
1800000	Other Income	I - 9	18600.00
	Total Income		**396364105.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16925728.00
2200000	Administrative Expenses	I - 11	829874.00
2300000	Operations & Maintenance	I - 12	3063359.00
2400000	Interest & Finance Charges	I - 13	380.00
2500000	Programme Expenses	I - 14	124110656.00
2510000	Expenses related to Productive Sector	I - 14(a)	14348629.00
2520000	Expenses related to Service Sector	I - 14(b)	72190945.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1777907.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	139580700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1046000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	41601.00
2700000	Provisions and Write off	I - 16	467916.00
2720000	Depreciation	I - 18	15024214.00
	Total Expenditure		**389407909.00**
	Gross Surplus / Deficit of income over Expenditure		**6956196.00**

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Reason: Approval
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Thavinhal 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		1101001	Profession Tax – Employees		2053350
2		1101002	Profession Tax - Traders/ Institutions		696430
3		1100102	Service Cess u/rule 26		931411
4		1100108	Property Tax On Non-Residential Buildings		7392148
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		147036
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401302	Fees for Delayed Registration - Birth & Death		464
7		1401304	Fee for Marriage Registration		19720
8		1401399	Fees for Other Certificates or Extracts		9169
9		1401601	Development Charges		54485
10		1401701	Regularization Fees		895441

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SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		44043
13		1402003	Other Penalities and Fines		136583
14		1402004	Compounding Fee		6400
15		1402005	Fine for Dumping Waste		40000
16		1404002	Notice Fees		934
17		1404004	Ownership Change Fees - Fine		34500
18		1404008	Delayed Registration Fees		10000
19		1404009	Search Fees		704
20		1405004	Market Fees		322900
21		1407001	Road Cutting Charges		10043
22		1401101	License Fees for Enterprises		305950
23		1401106	License Fees for Domestic Dogs		700
24		1401199	Other Licensing Fees		6000
25		1401201	Fees for Construction of Buildings		1691837
26		1401203	Permit Application fee		169836
27		1401305	Fee for Non Availability Certificate		102
28		1401306	Fee for Correction in Registration		1710
29		1404011	Late Fee		19410
30		1401204	Permit Fee for Additional FSI		0
31		1407004	Centage Charges On Deposit Works Undertaken		1000
32		1401107	Licence Fees For Livestock Farms		3250

SN	Group	Code	Head Name	Schedule	Amount
33		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501202	Receipts from Sale of Scrap		132643
35		1501203	Receipts from auction of obsolete assets		11100
36		1501102	Receipts from Sale of Tender Forms		5600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		81008400
38		1601021	Maintenance Fund - Road Assets		1185520
39		1601022	Maintenance Fund - Non-Road Assets		4956416
40		1601023	General Purpose Fund		23210214
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6772304
42		1601043	Grant for Specific Purposes - Election		30000
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		960422
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		955994
45		1602005	Central Finance Commission Grant - Untied		5537947
46		1602006	Central Finance Commission Grant - Tied		5894430

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		3945014
48		1603002	Beneficiary Contribution		1097402
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		3164597
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		6700000
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		153501
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9633600
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		628000
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36194900
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7942800
56		1601003	Development Fund - Tribal Sub-Plan		14523018
57		1601002	Development Fund - Special Component Plan		3458983
58		1601001	Development Fund - General		33853681
59		1607099	Other Grants & Contributions for Specific Purpose		500000
60		1607003	Grant from Welfare Bodies		218000
61		1601073	Suchitwa Mission Grant		498797
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4008000

SN	Group	Code	Head Name	Schedule	Amount
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		123276995
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
65		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		75000
		1700000		**Income from Investments (170)-I - 7**	
66		1701001	Interest on Investments		377441
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		329030
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		9000
69		1808099	Miscellaneous Receipts		9600
					396364105
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2101004	Salaries - Contract Staff		1544970
71		2101005	Salaries - Temporary Staff		35777
72		2101007	Salaries - Part time Contingent Staff		821994
73		2101101	Wages		302894
74		2101201	Bonus		63000
75		2101401	Honourarium		88800
76		2102001	Travelling Allowances - Secretary		21518
77		2101001	Salaries -Secretary		1358694

SN	Group	Code	Head Name	Schedule	Amount
78		2102004	Travelling Allowances - Temporary Staff		23199
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500584
80		2103007	Pension Contribution		562268
81		2102015	Uniforms		2700
82		2102017	Festival Allowance		94590
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		375194
84		2103006	Employer's Contribution to NPS - Regular Employees		467594
85		2102003	Travelling Allowances - Permanent Staff		114004
86		2101003	Salaries - Permanent Staff		8547948
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2205201	Professional & Other Fees		10380
88		2201003	Other Taxes/ Duties		2210
89		2201101	Office Electricity Expenses		2214
90		2201102	Water Charges - Office		14810
91		2201104	Service Connection Charge (KSEB/ KWA)		97573
92		2201199	Other Office Maintenance Expenses		10174
93		2201201	Telephone Expenses/ Internet Charges		108915
94		2201202	Postage Expenses		55000
95		2201299	Miscellaneous Communication Expenses		17756
96		2202001	Books & Periodicals		9450

SN	Group	Code	Head Name	Schedule	Amount
97		2202101	Printing & Stationery		4500
98		2204001	Insurance		13933
99		2205101	Miscellaneous Legal Expenses		15000
100		2206101	Membership & Subscriptions		7200
101		2208099	Miscellaneous Administration Expenses		331759
102		2208005	Donations And Contributions As Per Government Order		129000
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2308201	Refreshment Charges		286468
104		2308010	Extra - ordinary Expenses		16860
105		2301001	Electricity Charges for Street Lights		1385996
106		2308005	Expenses relating to collection of Taxes		123467
107		2301003	Electricity Charges of Other Buildings of LB		218966
108		2304001	Vehicle Hire Charges		184389
109		2304099	Other Hire Charges		6478
110		2304101	Compensation for Dog Bite		15014
111		2305301	Repairs & Maintenance - Vehicles		175586
112		2305902	Repairs & Maintenance - Office Equipments		50915
113		2301002	Fuel Charges		379606
114		2308013	Sanitation Expenses		219614
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
115		2407001	Bank Charges		380
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2522001	Plan Formulation, Implementation and Monitoring		353104
117		2522202	Climate Change - Related Services		43020
118		2523201	Information and Knowledge Dissemination Capacity Development		24700
119		2520618	Medical Institution - Allopathy		3958173
120		2520619	Medical Institution - Ayurvedic		1600593
121		2520620	Medical Institution - Homoeo		400000
122		2520111	Contribution towards SSA		1800000
123		2520102	Primary Education		1217792
124		2520107	Education-Related Activities		1705661
125		2520201	Continuing Education		92083
126		2520301	Reading Rooms, Libraries - Infrastructure		306646
127		2520303	Reading Rooms ,Libraries - Periodicals		72504
128		2520304	Grama sabha/Ward sabha Center		24000
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000
130		2520602	Health related Programs		2263319
131		2520617	Epidemic Control		150000
132		2520702	Drinking Water - Public		2230542
133		2520801	Housing & House Electrification - Individual		38260961

SN	Group	Code	Head Name	Schedule	Amount
134		2520902	Child Welfare Program		98500
135		2520903	Women Welfare		578391
136		2520904	Welfare of the Aged		435990
137		2520905	Welfare Programs for the Destitute		254221
138		2520906	Welfare Programs for Physically/ Mentally Challenged		2044000
139		2520908	Social Security Programme		699314
140		2520910	Welfare Programmes for SC/ ST - Group		433517
141		2521001	Anganwadi Nutrition		7113883
142		2521101	Anganwadi Infrastructure		581309
143		2521102	Anganwadi Related Services		2019600
144		2521201	Vocational Capacity Building - Vocational Training		9320
145		2521401	Electricity Line Extension		141958
146		2521601	Local Government Service Delivery Improvement		325950
147		2521701	Allied Institution Service Delivery Improvement		383117
148		2521801	Contribution to Social Security Mission		350000
149		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
150		2521904	Toilet (Individual)		204000
151		2521602	Payments to IKM		257148
152		2522305	Solid Waste Management - Collection and Transportation		417652

SN	Group	Code	Head Name	Schedule	Amount
153		2522310	Solid Waste Management - Disposal		1159200
154		2522311	Solid Waste Management - Integrated Projects		80777
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
155		2530301	Public Buildings - Local Government Office Building		390399
156		2530302	Public Buildings - Other Buildings		546807
157		2530501	Vehicle Rent for Engineering Wing		455000
158		2530101	Street Lights		199908
159		2530203	Bridges		185793
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7942800
161		2540106	Financial Assistance for Intercaste marriage		75000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		81008400
163		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9633600
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		628000

SN	Group	Code	Head Name	Schedule	Amount
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36194900
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4008000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1046000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510132	Agriculture Related Facilities		36667
170		2510305	Dairy Development - Milk Incentives		5700000
171		2510134	Agriculture Related Facilities - Infrastructure		89116
172		2510201	Animal Husbandry - Cow		480000
173		2510101	Agriculture - Paddy		564597
174		2510104	Agriculture - Vegetables		2350000
175		2510112	Agriculture - Pepper		1875536
176		2510404	Inland -Pisciculture		80000
177		2510613	Service Enterprises		32313
178		2510205	Animal Husbandry - Poultry		2090400
179		2510209	Animal Husbandry - Infrastructure		50000
180		2510210	Animal Husbandry - Disease Control		1000000
		2500000		**Programme Expenditure (250)-I - 14**	
181		2501001	Election Expenses		833661

SN	Group	Code	Head Name	Schedule	Amount
182		2502001	Expenditure on Poverty Eradication Program		123276995
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
183		2601007	Literacy Scheme Grant- Revenue Expenses		6681
184		2602301	Cutting Charges - Dangerous Trees		34920
		2700000		**Provisions and Write off (270)-I - 16**	
185		2703002	Property Tax (General) Written Off		467916
		2720000		**Depreciation (272)-I - 18**	
186		2723001	Depreciation-Roads & Bridges		11394317
187		2723301	Depreciation-Public Lighting		965216
188		2725001	Depreciation-Vehicles		159789
189		2728001	Depreciation-Other Fixed Assets		1557125
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		224303
191		2722001	Depreciation-Buildings		723464
					389407909

Thavinhal Grama Panchayat

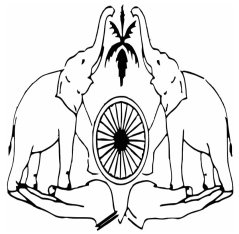
RECEIPT & PAYMENT STATEMENT

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	70542102.00
Cash	Cash	OB	14272.00
	Operating		
1100000	Tax Revenue	R1	2009600.00
1400000	Fees & User Charges	R4	3118293.00
1500000	Sale & Hire Charges	R5	149343.00
1710000	Interest Earned	R8	329030.00
1800000	Other Income	R9	18600.00
3100000	Panchayat Fund	R21	4761.00
3110000	Earmarked Funds	R10	559.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	33497819.00
3300000	Secured Loans	R12	8817268.00
3400000	Deposits Received	R13	674102.00
3500000	Sundry Creditors	R14	1007812.00
3500000	Sundry Creditors	R15	390732.00
4310000	Sundry Debtors	R20	38858300.00
4310000	Sundry Debtors	R17	159567018.00
4600000	Advances Received	R18	449800.00
	Non Operating		
	TOTAL RECEIPT		**248893037.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**319449411.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4784093.00
2200000	Administrative Expenses	P2	832834.00
2300000	Operations & Maintenance	P3	2939892.00
2400000	Interest on Loans	P4	404.00
2500000	Programme Expenses	P5	778661.00
2510000	Expenses related to Productive Sector	P6	11834032.00
2520000	Expenses related to Service Sector	P7	60214091.00

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Date: 2026.07.30 14:26:03
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	932508.00
2550000	Expenses related to Joint Venture Projects	P10	1046000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	41601.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1278221.00
3300000	Repayment of Loans	P15	20403.00
3400000	Deposits Paid	P16	30000.00
3500000	Sundry Creditors	P17	53594160.00
4100000	Fixed Assets	P18	41080928.00
4200000	Investments - General Fund	P20	4500000.00
4310000	Redemption amount	P24	30096709.00
4600000	Loans, Advances and Deposits	P23	5444882.00
	Non Operating		
	TOTAL PAYMENT		**219449419.00**
	Closing Balance		
Bank	Bank	CB	99927978.00
Cash	Cash	CB	72014.00
	Grand Total (Payment + Closing Balance)		**319449411.00**



Thavinhal 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		14272	
						14272
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110045838058 LIFE KURDFC Loan		771831	
3			Canara Bank-CB 110046349781 Health Grant KL 278 Infrastructure		492912	
4			Canara Bank-CB 110046353891 Health Grant KL 281 Wellness Activities		775420	
5			Canara Bank-CB - 1136101010661		17972	
6			Kerala Bank-KB - 171012803000023		1353541	

Digitally signed by MOHAMED ARIFUDHEEN A P M
Date: 2026.07.30 14:27:03 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40478100008796 Jalanidhi Project		3717898	
8			KERALA GRAMIN BANK-KGB 40478100008851 BRGF		1779	
9			KERALA GRAMIN BANK-KGB 40478100008883 BMC		338529	
10			KERALA GRAMIN BANK-KGB 40478101002643 SNP,LIFE		13003467	
11			KERALA GRAMIN BANK-KGB 40478101023619 CFC Grant		34214228	
12			KERALA GRAMIN BANK-KGB 40478101032459 Jalanidhi		3790	
13			KERALA GRAMIN BANK-KGB 40478111000177 UPI		5663562	
14			Other Co-operative Bank-OCB - 000000946		1248813	
15			Other Co-operative Bank-Thavinhal Service co op bank 000011111		5667	
16			Other Co-operative Bank-Thavinhal service co op bank 001002005604		22353	
17			State Bank of India-SBoI - 37049515954		8910340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						70542102
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		2009600	
						2009600
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		700	
20		1401199	Other Licensing Fees		6000	
21		1401201	Fees for Construction of Buildings		1691837	
22		1401203	Permit Application fee		169836	
23		1401302	Fees for Delayed Registration - Birth & Death		464	
24		1401304	Fee for Marriage Registration		19720	
25		1401399	Fees for Other Certificates or Extracts		9169	
26		1401601	Development Charges		54485	
27		1401701	Regularization Fees		895441	
28		1401801	Application Fee		200	
29		1402001	Penal Interest		44043	
30		1402003	Other Penalities and Fines		88345	
31		1402004	Compounding Fee		6400	
32		1402005	Fine for Dumping Waste		40000	
33		1404002	Notice Fees		934	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		34500	
35		1404008	Delayed Registration Fees		10000	
36		1404009	Search Fees		704	
37		1407001	Road Cutting Charges		10043	
38		1401305	Fee for Non Availability Certificate		102	
39		1401306	Fee for Correction in Registration		1710	
40		1404011	Late Fee		19410	
41		1401204	Permit Fee for Additional FSI		0	
42		1407004	Centage Charges On Deposit Works Undertaken		1000	
43		1401107	Licence Fees For Livestock Farms		3250	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						3118293
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		5600	
46		1501202	Receipts from Sale of Scrap		132643	
47		1501203	Receipts from auction of obsolete assets		11100	
						149343
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1711001	Interest from Bank Accounts		329030	
						329030
	RECEIPT			**R9-Other Income**		
49		1808099	Miscellaneous Receipts		9600	
50		1808004	Receipts on excess payments		9000	
						18600
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		559	
						559
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		239357	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		680963	
54		3201005	Central Finance Commission Grant - Untied		872724	
55		3201020	Integrated Child Development Service		8827556	
56		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		1500	
57		3201035	Total Sanitation Campaign		487956	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		122035	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14819612	
60		3208010	Beneficiary Contribution		1027467	
61		3208099	Other Grants & Contributions for Specific Purpose		9964	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6170746	
63		3201050	Grants Contributions for Specific Purposes - Central Government		231258	
64		3202032	Literacy Scheme Grant		6681	
						33497819
	RECEIPT			**R12-Loans**		
65		3305004	Loan from HUDCO		8817268	
						8817268
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		30000	
67		3401003	Retention		161297	
68		3402002	Auction Deposit		271805	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3402006	Election Deposit(Candidate)		211000	
						674102
	RECEIPT			**R14-Sundry Creditors**		
70		3501302	Employers Liabilities - EPF		187200	
71		3502021	Recoveries Payable - EPF		172800	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		5246	
73		3503001	Government and Other Dues Payable - Library Cess Payable		320159	
74		3503005	Government and Other Dues Payable-TDS - CGST		53697	
75		3503006	Government and Other Dues Payable-TDS - SGST		53697	
76		3503008	Government and Other Dues Payable - CGST		41548	
77		3503009	Government and Other Dues Payable - SGST		40466	
78		3504010	Refund Payable - Other Fees		116854	
79		3508001	Liability in respect of Stale Cheque		16145	
						1007812
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		390732	
						390732
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		513540	
82		4312003	Receivables for Service Cess (Current)		758389	
83		4312004	Receivables for Service Cess (Arrears)		382	
84		4313003	Receivable for License Fees (Current)		207450	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		147036	
87		4314005	Receivables from Markets (Current)		18250	
88		4314012	Receivables from Slaughter House (Arrear)		0	
89		4315004	Receivables - Developement Fund - General		33325000	
90		4315005	Receivables - Developement Fund - SCP		3505933	
91		4315006	Receivables - Developement Fund - TSP		14612809	
92		4315007	Receivables - Maintenance - Road		52993000	
93		4315008	Receivables - Maintenance - Non Road		10206000	
94		4315009	Receivables - Central		5796500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
95		4315010	Receivables - Central Finance Commission Grant - Untied		7933053	
96		4315011	Receivables - General Purpose Fund		23210214	
97		4315201	Revenue Recovery - Receivables		15155	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		2602140	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1661	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3719003	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1503	
						159567018
	RECEIPT			**R18-Advances Received**		
102		4605099	Advance to Others		449800	
						449800
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		38858300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						38858300
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		4761	
						4761
	PAYMENT			**P1-Establishment Expenses**		
105		2101004	Salaries - Contract Staff		1204500	
106		2101005	Salaries - Temporary Staff		22710	
107		2101101	Wages		294894	
108		2101201	Bonus		63000	
109		2101401	Honourarium		67200	
110		2102001	Travelling Allowances - Secretary		21518	
111		2102003	Travelling Allowances - Permanent Staff		114004	
112		2102004	Travelling Allowances - Temporary Staff		23199	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500584	
114		2102015	Uniforms		2700	
115		2102017	Festival Allowance		94590	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		375194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4784093
	PAYMENT			**P2-Administrative Expenses**		
117		2201003	Other Taxes/ Duties		2210	
118		2201101	Office Electricity Expenses		2214	
119		2201102	Water Charges - Office		14810	
120		2201104	Service Connection Charge (KSEB/ KWA)		97573	
121		2201199	Other Office Maintenance Expenses		10174	
122		2201201	Telephone Expenses/ Internet Charges		111875	
123		2201202	Postage Expenses		55000	
124		2201299	Miscellaneous Communication Expenses		17756	
125		2202001	Books & Periodicals		9450	
126		2202101	Printing & Stationery		4500	
127		2204001	Insurance		13933	
128		2205101	Miscellaneous Legal Expenses		15000	
129		2205201	Professional & Other Fees		10380	
130		2206101	Membership & Subscriptions		7200	
131		2208099	Miscellaneous Administration Expenses		331759	
132		2208005	Donations And Contributions As Per Government Order		129000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						832834
	PAYMENT			**P3-Operation and Maintanance**		
133		2301001	Electricity Charges for Street Lights		1385996	
134		2301002	Fuel Charges		379606	
135		2304001	Vehicle Hire Charges		184389	
136		2304099	Other Hire Charges		6478	
137		2304101	Compensation for Dog Bite		15014	
138		2305301	Repairs & Maintenance - Vehicles		175586	
139		2305902	Repairs & Maintenance - Office Equipments		50915	
140		2308201	Refreshment Charges		286468	
141		2301003	Electricity Charges of Other Buildings of LB		218966	
142		2308010	Extra - ordinary Expenses		16860	
143		2308013	Sanitation Expenses		219614	
						2939892
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		404	
						404
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		778661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						778661
	PAYMENT			**P6-Productive Sector**		
146		2510101	Agriculture - Paddy		450000	
147		2510104	Agriculture - Vegetables		2350000	
148		2510112	Agriculture - Pepper		1875536	
149		2510132	Agriculture Related Facilities		36667	
150		2510134	Agriculture Related Facilities - Infrastructure		89116	
151		2510201	Animal Husbandry - Cow		480000	
152		2510205	Animal Husbandry - Poultry		2090400	
153		2510209	Animal Husbandry - Infrastructure		50000	
154		2510210	Animal Husbandry - Disease Control		1000000	
155		2510305	Dairy Development - Milk Incentives		3300000	
156		2510404	Inland -Pisciculture		80000	
157		2510613	Service Enterprises		32313	
						11834032
	PAYMENT			**P7-Service Sector**		
158		2520102	Primary Education		1217792	
159		2520107	Education-Related Activities		1705661	
160		2520201	Continuing Education		92083	
161		2520301	Reading Rooms, Libraries - Infrastructure		129888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520303	Reading Rooms ,Libraries - Periodicals		72504	
163		2520304	Grama sabha/Ward sabha Center		24000	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000	
165		2520602	Health related Programs		2263319	
166		2520617	Epidemic Control		150000	
167		2520702	Drinking Water - Public		1682768	
168		2520801	Housing & House Electrification - Individual		31110961	
169		2520902	Child Welfare Program		98500	
170		2520903	Women Welfare		578391	
171		2520904	Welfare of the Aged		217990	
172		2520905	Welfare Programs for the Destitute		254221	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		1844000	
174		2520908	Social Security Programme		699314	
175		2520910	Welfare Programmes for SC/ ST - Group		433517	
176		2521001	Anganwadi Nutrition		7113883	
177		2521101	Anganwadi Infrastructure		501640	
178		2521102	Anganwadi Related Services		30000	
179		2521201	Vocational Capacity Building - Vocational Training		9320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521401	Electricity Line Extension		141958	
181		2521601	Local Government Service Delivery Improvement		61600	
182		2521701	Allied Institution Service Delivery Improvement		383117	
183		2521801	Contribution to Social Security Mission		350000	
184		2522001	Plan Formulation, Implementation and Monitoring		353104	
185		2522202	Climate Change - Related Services		43020	
186		2523201	Information and Knowledge Dissemination Capacity Development		24700	
187		2520618	Medical Institution - Allopathy		3958173	
188		2520619	Medical Institution - Ayurvedic		1600593	
189		2520620	Medical Institution - Homoeo		400000	
190		2521904	Toilet (Individual)		204000	
191		2520111	Contribution towards SSA		1800000	
192		2521602	Payments to IKM		257148	
193		2522305	Solid Waste Management - Collection and Transportation		228846	
194		2522310	Solid Waste Management - Disposal		78080	
						60214091
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2530101	Street Lights		199908	
196		2530203	Bridges		185793	
197		2530302	Public Buildings - Other Buildings		546807	
						932508
	PAYMENT			**P10-Contribution to joint venture Projects**		
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1046000	
						1046000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
199		2602301	Cutting Charges - Dangerous Trees		34920	
200		2601007	Literacy Scheme Grant-Revenue Expenses		6681	
						41601
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
201		3208099	Other Grants & Contributions for Specific Purpose		1250000	
202		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28221	
						1278221
	PAYMENT			**P15-Repayment of**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Loans		
203		3305004	Loan from HUDCO		20403	
						20403
	PAYMENT			**P16-Deposits Paid**		
204		3401001	Earnest Money Deposit		30000	
						30000
	PAYMENT			**P17-Sundry Creditors**		
205		3501001	Suppliers Control Account		47948	
206		3501002	Contractors Control Account		15364722	
207		3501102	Net Salary Payable		7905838	
208		3501301	Employers Liabilities - Pension Contribution (NPS)		399361	
209		3501302	Employers Liabilities - EPF		202800	
210		3502001	Recoveries Payable - General Provident Fund		167550	
211		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1530462	
212		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		158344	
213		3502006	Recoveries Payable - Insurance Premium		195126	
214		3502010	Recoveries Payable - Dues to other LSGIs		20000	
215		3502011	Recoveries Payable - Income		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source-Salaries			
216		3502012	Recoveries Payable - State Life Insurance		143600	
217		3502014	Recoveries Payable - Group Insurance		139200	
218		3502017	Recoveries Payable-GPAIS		19000	
219		3502020	Recoveries Payable - Employee Share NPS		399361	
220		3502021	Recoveries Payable - EPF		187200	
221		3502022	Recoveries Payable -Medisep -Regular		117232	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		319367	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		133173	
224		3503001	Government and Other Dues Payable - Library Cess Payable		329184	
225		3503005	Government and Other Dues Payable-TDS - CGST		238809	
226		3503006	Government and Other Dues Payable-TDS - SGST		238809	
227		3503008	Government and Other Dues Payable - CGST		18388	
228		3503009	Government and Other Dues Payable - SGST		18388	
229		3504010	Refund Payable - Other Fees		85440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3504099	Refund Payable - Others		0	
231		3508001	Liability in respect of Stale Cheque		17145	
232		3501116	Pension Contribution Payable		571661	
233		3502030	Recoveries Payable - House Building Advance		22000	
234		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		47740	
235		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		7000	
236		3503099	Other Payable		123467	
237		3504018	Refund Payable - Grants and Funds		24425745	
						53594160
	PAYMENT			**P18-Fixed Assets**		
238		4101002	Grounds		243766	
239		4102005	Hospital Buildings		663546	
240		4102008	School Buildings		402578	
241		4102011	Public Comfort Stations		357952	
242		4102016	Other Buildings		436088	
243		4102017	Compound Wall		1436678	
244		4103001	Concrete Roads		2722830	
245		4103002	Black Topped Roads		31310889	
246		4103004	Footpath		1973810	
247		4103012	Side Walls		272462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4103204	Distribution & Regulation System - Water Supply		10061	
249		4104001	Plant & Machinery		39902	
250		4106002	Computers, Printers & Peripherals		132772	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		227294	
252		4108001	Other Fixed Assets		594485	
253		4103302	Street Light		255815	
						41080928
	PAYMENT			**P20-Investment Made**		
254		4208001	Fixed Deposits		4500000	
						4500000
	PAYMENT			**P23-Advances made**		
255		4601001	Festival Advance to Employees		86000	
256		4604001	Advance to Suppliers		154332	
257		4604002	Advance to Contractors		524600	
258		4605003	Advance to Implementing Officers		591000	
259		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3922950	
260		4605006	Advance to Allied Institutions		50000	
261		4601007	Travelling Allowance Advance		41000	
262		4605099	Advance to Others		75000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5444882
	PAYMENT			**P24-Redemption amount (4315002)**		
263		4315002	Receivables from Government (redemption amount)		30096709	
						30096709
	Closing Balance			**CB-Cash**		
264		4501001	Cash		72014	
						72014
	Closing Balance			**CB-Bank**		
265		4502101	Canara Bank-CB 110045838058 LIFE KURDFC Loan		792234	
266			Canara Bank-CB 110046349781 Health Grant KL 278 Infrastructure		217881	
267			Canara Bank-CB 110046353891 Health Grant KL 281 Wellness Activities		54355	
268			Canara Bank-CB 110073658458 NILP		0	
269			Canara Bank-CB - 1136101010661		17972	
270			Kerala Bank-KB - 171012803000023		6959831	
271			KERALA GRAMIN BANK-KGB 40478100006494 MGNREGS		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			KERALA GRAMIN BANK-KGB 40478100008796 Jalanidhi Project		3839809	
273			KERALA GRAMIN BANK-KGB 40478100008851 BRGF		1838	
274			KERALA GRAMIN BANK-KGB 40478100008883 BMC		259318	
275			KERALA GRAMIN BANK-KGB 40478101002643 SNP,LIFE		23906999	
276			KERALA GRAMIN BANK-KGB 40478101023619 CFC Grant		37317456	
277			KERALA GRAMIN BANK-KGB 40478101032459 Jalanidhi		3914	
278			KERALA GRAMIN BANK-KGB 40478101049042 EPOS		8141156	
279			KERALA GRAMIN BANK-KGB 40478101051348 Life KURDFC 2		5816462	
280			KERALA GRAMIN BANK-KGB 40478111000177 UPI		4367440	
281			Other Co-operative Bank-OCB - 000000946		1280009	
282			Other Co-operative Bank-Thavinhal Service co op		5667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			bank 000011111			
283			Other Co-operative Bank-Thavinhal service co op bank 001002005604		22888	
284			State Bank of India-EPF NREGS 41498537677 SBI		0	
285			State Bank of India-SBoI - 37049515954		7242344	
286		4502201	Sub Treasury, Mananthavady-1804 - 799013000000029		(364188)	
287		4502202	Sub Treasury, Mananthavady-Development fund CFC Basic untied treasury		44593	
288			Sub Treasury, Mananthavady-Development Fund General		0	
289			Sub Treasury, Mananthavady-Development Fund SCP		0	
290			Sub Treasury, Mananthavady-Development Fund TSP		0	
291			Sub Treasury, Mananthavady-Maintenance Grant NonRoad		0	
292			Sub Treasury, Mananthavady-Maintenance Grant Road		0	
293		4502203	Sub Treasury, Mananthavady-SBM SNA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sparsh			
						99927978

Thavinhal 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	931411.00	0.00	931411.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7392148.00	0.00	7392148.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2053350.00	0.00	2053350.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	696430.00	0.00	696430.00
1302003	Rent from Buildings	0.00	0.00	0.00	147036.00	0.00	147036.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	305950.00	0.00	305950.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3250.00	0.00	3250.00
1401199	Other Licensing Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1691837.00	0.00	1691837.00
1401203	Permit Application fee	0.00	0.00	0.00	169836.00	0.00	169836.00

Digitally signed by MOHAMED ARIFUDHEEN A P M
Date: 2026.07.30 14:27:21 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
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	464.00	0.00	464.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19720.00	0.00	19720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	102.00	0.00	102.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1710.00	0.00	1710.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9169.00	0.00	9169.00
1401601	Development Charges	0.00	0.00	0.00	54485.00	0.00	54485.00
1401701	Regularization Fees	0.00	0.00	0.00	895441.00	0.00	895441.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	44043.00	0.00	44043.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	136583.00	0.00	136583.00
1402004	Compounding Fee	0.00	0.00	0.00	6400.00	0.00	6400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00
1404002	Notice Fees	0.00	0.00	0.00	934.00	0.00	934.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34500.00	0.00	34500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10000.00	0.00	10000.00
1404009	Search Fees	0.00	0.00	0.00	704.00	0.00	704.00
1404011	Late Fee	0.00	0.00	0.00	19410.00	0.00	19410.00
1405004	Market Fees	0.00	0.00	0.00	322900.00	0.00	322900.00

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	10043.00	0.00	10043.00
1407004	Centage Charges On Deposit Works Undertaken	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5600.00	0.00	5600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	132643.00	0.00	132643.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	11100.00	0.00	11100.00
1601001	Development Fund - General	0.00	0.00	490000.00	34343681.00	0.00	33853681.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3458983.00	0.00	3458983.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	190000.00	14713018.00	0.00	14523018.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7942800.00	0.00	7942800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36194900.00	0.00	36194900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	628000.00	0.00	628000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9633600.00	0.00	9633600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	75000.00	0.00	75000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	81008400.00	0.00	81008400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1185520.00	0.00	1185520.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4956416.00	0.00	4956416.00
1601023	General Purpose Fund	0.00	0.00	4603786.00	27814000.00	0.00	23210214.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6772304.00	0.00	6772304.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	498797.00	0.00	498797.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4008000.00	0.00	4008000.00
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	960422.00	0.00	960422.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	955994.00	0.00	955994.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5537947.00	0.00	5537947.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5894430.00	0.00	5894430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3945014.00	0.00	3945014.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	123276995.00	0.00	123276995.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1097402.00	0.00	1097402.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3164597.00	6329194.00	0.00	3164597.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	9810000.00	16510000.00	0.00	6700000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	153501.00	0.00	153501.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	218000.00	0.00	218000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	500000.00	0.00	500000.00
1701001	Interest on Investments	0.00	0.00	0.00	377441.00	0.00	377441.00
1711001	Interest from Bank Accounts	0.00	0.00	559.00	329589.00	0.00	329030.00
1808004	Receipts on excess payments	0.00	0.00	0.00	9000.00	0.00	9000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	9600.00	0.00	9600.00
2101001	Salaries -Secretary	0.00	0.00	1358694.00	0.00	1358694.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8557899.00	9951.00	8547948.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1544970.00	0.00	1544970.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	35777.00	0.00	35777.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	821994.00	0.00	821994.00	0.00
2101101	Wages	0.00	0.00	304244.00	1350.00	302894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	63000.00	0.00	63000.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21518.00	0.00	21518.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	114004.00	0.00	114004.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	23199.00	0.00	23199.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2500584.00	0.00	2500584.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	94590.00	0.00	94590.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	375194.00	0.00	375194.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	467594.00	0.00	467594.00	0.00
2103007	Pension Contribution	0.00	0.00	562268.00	0.00	562268.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2210.00	0.00	2210.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2214.00	0.00	2214.00	0.00
2201102	Water Charges - Office	0.00	0.00	14810.00	0.00	14810.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	97573.00	0.00	97573.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	10174.00	0.00	10174.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	111875.00	2960.00	108915.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	17756.00	0.00	17756.00	0.00
2202001	Books & Periodicals	0.00	0.00	9450.00	0.00	9450.00	0.00
2202101	Printing & Stationery	0.00	0.00	4500.00	0.00	4500.00	0.00
2204001	Insurance	0.00	0.00	13933.00	0.00	13933.00	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	10380.00	0.00	10380.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7200.00	0.00	7200.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	129000.00	0.00	129000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	331759.00	0.00	331759.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1385996.00	0.00	1385996.00	0.00
2301002	Fuel Charges	0.00	0.00	379606.00	0.00	379606.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	218966.00	0.00	218966.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	184389.00	0.00	184389.00	0.00
2304099	Other Hire Charges	0.00	0.00	6478.00	0.00	6478.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	15014.00	0.00	15014.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	175586.00	0.00	175586.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	50915.00	0.00	50915.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	123467.00	0.00	123467.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308010	Extra - ordinary Expenses	0.00	0.00	16860.00	0.00	16860.00	0.00
2308013	Sanitation Expenses	0.00	0.00	219614.00	0.00	219614.00	0.00
2308201	Refreshment Charges	0.00	0.00	286468.00	0.00	286468.00	0.00
2407001	Bank Charges	0.00	0.00	404.00	24.00	380.00	0.00
2501001	Election Expenses	0.00	0.00	833661.00	0.00	833661.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	125963193.00	2686198.00	123276995.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	564597.00	0.00	564597.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2350000.00	0.00	2350000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	1875536.00	0.00	1875536.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	36667.00	0.00	36667.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	89116.00	0.00	89116.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	480000.00	0.00	480000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	2090400.00	0.00	2090400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	5700000.00	0.00	5700000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510613	Service Enterprises	0.00	0.00	32313.00	0.00	32313.00	0.00
2520102	Primary Education	0.00	0.00	1217792.00	0.00	1217792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	1705661.00	0.00	1705661.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520201	Continuing Education	0.00	0.00	92083.00	0.00	92083.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	306646.00	0.00	306646.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	72504.00	0.00	72504.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	24000.00	0.00	24000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	2263319.00	0.00	2263319.00	0.00
2520617	Epidemic Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3958173.00	0.00	3958173.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1600593.00	0.00	1600593.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2230542.00	0.00	2230542.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38260961.00	0.00	38260961.00	0.00
2520902	Child Welfare Program	0.00	0.00	98500.00	0.00	98500.00	0.00
2520903	Women Welfare	0.00	0.00	578391.00	0.00	578391.00	0.00
2520904	Welfare of the Aged	0.00	0.00	435990.00	0.00	435990.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	254221.00	0.00	254221.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2044000.00	0.00	2044000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	699314.00	0.00	699314.00	0.00
2520910	Welfare Programmes for SC/ ST - Group	0.00	0.00	433517.00	0.00	433517.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7113883.00	0.00	7113883.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	581309.00	0.00	581309.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2019600.00	0.00	2019600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	9320.00	0.00	9320.00	0.00
2521401	Electricity Line Extension	0.00	0.00	141958.00	0.00	141958.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	325950.00	0.00	325950.00	0.00
2521602	Payments to IKM	0.00	0.00	257148.00	0.00	257148.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	383117.00	0.00	383117.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	350000.00	0.00	350000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	5372396.00	5372396.00	0.00	0.00
2521904	Toilet (Individual)	0.00	0.00	204000.00	0.00	204000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	353104.00	0.00	353104.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	43020.00	0.00	43020.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	417652.00	0.00	417652.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1159200.00	0.00	1159200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	80777.00	0.00	80777.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	24700.00	0.00	24700.00	0.00
2530101	Street Lights	0.00	0.00	199908.00	0.00	199908.00	0.00
2530203	Bridges	0.00	0.00	185793.00	0.00	185793.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	390399.00	0.00	390399.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	546807.00	0.00	546807.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	455000.00	0.00	455000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	75000.00	0.00	75000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7942800.00	0.00	7942800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36194900.00	0.00	36194900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	628000.00	0.00	628000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9633600.00	0.00	9633600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81008400.00	0.00	81008400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4008000.00	0.00	4008000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1046000.00	0.00	1046000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	6681.00	0.00	6681.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	34920.00	0.00	34920.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	467916.00	0.00	467916.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	723464.00	0.00	723464.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11394317.00	0.00	11394317.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	965216.00	0.00	965216.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	159789.00	0.00	159789.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	224303.00	0.00	224303.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1557125.00	0.00	1557125.00	0.00
3101001	General Fund	0.00	16637040.00	0.00	0.00	0.00	16637040.00
3109001	Excess of Income Over Expenditure	0.00	40976183.00	0.00	0.00	0.00	40976183.00
3109002	Suspense	0.00	0.00	0.00	4761.00	0.00	4761.00
3111101	Distress Relief Fund	0.00	22353.00	24.00	559.00	0.00	22888.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	171038784.00	0.00	38904156.00	0.00	209942940.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	775420.00	960422.00	239357.00	0.00	54355.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	492912.00	955994.00	680963.00	0.00	217881.00
3201004	Central Finance Commission Grant - Tied	0.00	26961624.00	11690930.00	11593000.00	0.00	26863694.00
3201005	Central Finance Commission Grant - Untied	0.00	7116691.00	5901460.00	9009830.00	0.00	10225061.00
3201020	Integrated Child Development Service	0.00	6146946.00	3945014.00	8827556.00	0.00	11029488.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	1500.00	0.00	1500.00
3201035	Total Sanitation Campaign	0.00	2946438.00	487956.00	487956.00	0.00	2946438.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	6170746.00	6170746.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	592488.00	0.00	0.00	0.00	592488.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	231258.00	0.00	231258.00
3202001	Development Fund - General	0.00	0.00	54857000.00	54857000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5581000.00	5581000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	23779000.00	23779000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	52993000.00	52993000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10206000.00	10206000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	3721688.00	0.00	122035.00	0.00	3843723.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6772304.00	14819612.00	0.00	8047308.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	6681.00	0.00	6681.00
3208010	Beneficiary Contribution	0.00	1395248.00	1097402.00	1027467.00	0.00	1325313.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	8938.00	0.00	0.00	0.00	8938.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	13348784.00	1750000.00	9964.00	0.00	11608748.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2522613.00	3164597.00	3164597.00	0.00	2522613.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	659396.00	9810000.00	9810000.00	0.00	659396.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	4515717.00	4515717.00	0.00	0.00
3305004	Loan from HUDCO	0.00	39229588.00	4536120.00	8817268.00	0.00	43510736.00
3401001	Earnest Money Deposit	0.00	133447.00	30000.00	30000.00	0.00	133447.00
3401002	Security Deposit	0.00	92250.00	0.00	0.00	0.00	92250.00
3401003	Retention	0.00	637093.00	0.00	351883.00	0.00	988976.00
3402001	Rent Deposit	0.00	41503.00	0.00	0.00	0.00	41503.00
3402002	Auction Deposit	0.00	345850.00	322900.00	290055.00	0.00	313005.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	211000.00	0.00	211000.00
3408099	Other deposits received	0.00	27218.00	0.00	0.00	0.00	27218.00
3501001	Suppliers Control Account	0.00	0.00	47948.00	47948.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15364722.00	15364722.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10304849.00	10304849.00	0.00	0.00
3501102	Net Salary Payable	0.00	592548.00	7915789.00	8034391.00	0.00	711150.00
3501116	Pension Contribution Payable	0.00	0.00	571661.00	622423.00	0.00	50762.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38882.00	432598.00	467594.00	0.00	73878.00
3501302	Employers Liabilities - EPF	0.00	0.00	202800.00	202800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16400.00	175950.00	171550.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89320.00	1530462.00	1512642.00	0.00	71500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	158344.00	165344.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	11933.00	195126.00	192462.00	0.00	9269.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	100.00	100.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12425.00	143600.00	144125.00	0.00	12950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	11500.00	139200.00	140400.00	0.00	12700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	432598.00	517237.00	0.00	84639.00
3502021	Recoveries Payable - EPF	0.00	0.00	187200.00	187200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	117232.00	124159.00	0.00	16427.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	147408.00	319367.00	202522.00	0.00	30563.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	48030.00	133173.00	108219.00	0.00	23076.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	185950.00	0.00	0.00	0.00	185950.00
3502030	Recoveries Payable - House Building Advance	0.00	5500.00	22000.00	16500.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	47740.00	47740.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	7000.00	7000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	283902.00	329184.00	320159.00	0.00	274877.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	80702.00	238809.00	186200.00	0.00	28093.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	80702.00	238809.00	186200.00	0.00	28093.00
3503008	Government and Other Dues Payable - CGST	0.00	140042.00	18388.00	41548.00	0.00	163202.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	140041.00	18388.00	40466.00	0.00	162119.00
3503013	Government and Other Dues Payable - Others payable	0.00	123901.00	0.00	0.00	0.00	123901.00
3503099	Other Payable	0.00	0.00	123467.00	123467.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	85440.00	116854.00	0.00	31414.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	24425745.00	24425745.00	0.00	0.00
3504099	Refund Payable - Others	0.00	94450.00	1250000.00	1250000.00	0.00	94450.00
3504101	Advance Collection of Revenues	0.00	307495.00	281390.00	390732.00	0.00	416837.00
3508001	Liability in respect of Stale Cheque	0.00	272391.00	17145.00	16145.00	0.00	271391.00
3508099	Other Liabilities Payable	0.00	105957.00	105957.00	0.00	0.00	0.00
4101001	Land	2308105.00	0.00	0.00	0.00	2308105.00	0.00
4101002	Grounds	348166.00	0.00	243766.00	0.00	591932.00	0.00
4101006	Swimming Pool	3824452.00	0.00	0.00	0.00	3824452.00	0.00
4101008	Public well	0.00	0.00	1442174.00	0.00	1442174.00	0.00
4102005	Hospital Buildings	0.00	0.00	663546.00	0.00	663546.00	0.00
4102008	School Buildings	0.00	0.00	402578.00	0.00	402578.00	0.00
4102011	Public Comfort Stations	0.00	0.00	2198837.00	0.00	2198837.00	0.00
4102015	Buildings - Sanitation and Waste Management	4096852.00	0.00	0.00	0.00	4096852.00	0.00
4102016	Other Buildings	32237572.00	0.00	1357834.00	0.00	33595406.00	0.00
4102017	Compound Wall	173995.00	0.00	1436678.00	0.00	1610673.00	0.00
4102020	Bus Stand Buildings	388632.00	0.00	0.00	0.00	388632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	3814108.00	0.00	7866747.00	0.00	11680855.00	0.00
4103002	Black Topped Roads	95416119.00	0.00	31310889.00	0.00	126727008.00	0.00
4103004	Footpath	10869006.00	0.00	2657330.00	0.00	13526336.00	0.00
4103005	Metalled Roads	27708841.00	0.00	0.00	0.00	27708841.00	0.00
4103006	Mud Roads	0.00	0.00	378133.00	0.00	378133.00	0.00
4103007	Other Roads	137869.00	0.00	0.00	0.00	137869.00	0.00
4103008	Bridges	11827204.00	0.00	0.00	0.00	11827204.00	0.00
4103010	Culverts	10233913.00	0.00	0.00	0.00	10233913.00	0.00
4103012	Side Walls	985750.00	0.00	272462.00	0.00	1258212.00	0.00
4103099	Other Constructions	38566217.00	0.00	334762.00	0.00	38900979.00	0.00
4103101	Sewerage	76882.00	0.00	0.00	0.00	76882.00	0.00
4103102	Drainage	954091.00	0.00	0.00	0.00	954091.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	10061.00	0.00	10061.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9340426.00	0.00	0.00	0.00	9340426.00	0.00
4103302	Street Light	0.00	0.00	1821367.00	0.00	1821367.00	0.00
4104001	Plant & Machinery	2340542.00	0.00	688433.00	0.00	3028975.00	0.00
4105001	Vehicles	1626848.00	0.00	0.00	0.00	1626848.00	0.00
4106001	Office & Other Equipments	4788949.00	0.00	0.00	0.00	4788949.00	0.00
4106002	Computers, Printers & Peripherals	4961944.00	0.00	132772.00	0.00	5094716.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14012951.00	0.00	227294.00	0.00	14240245.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1989709.00	0.00	1281549.00	0.00	3271258.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4344027.00	0.00	723464.00	0.00	5067491.00
4113001	Accumulated Depreciation - Roads	0.00	78040808.00	0.00	11394317.00	0.00	89435125.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	137005.00	0.00	0.00	0.00	137005.00
4113201	Accumulated Depreciation-Watersupply	0.00	346631.00	0.00	0.00	0.00	346631.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2492774.00	0.00	965216.00	0.00	3457990.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1796149.00	0.00	0.00	0.00	1796149.00
4115001	Accumulated Depreciation-Vehicles	0.00	1377100.00	0.00	159789.00	0.00	1536889.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3788999.00	0.00	0.00	0.00	3788999.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8786552.00	0.00	224303.00	0.00	9010855.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5639750.00	0.00	1557125.00	0.00	7196875.00
4201001	Investments	4609941.00	0.00	377441.00	0.00	4987382.00	0.00
4208001	Fixed Deposits	0.00	0.00	4500000.00	0.00	4500000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4890.00	0.00	2602140.00	2607030.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	9508.00	0.00	1661.00	11169.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	88110.00	0.00	7761756.00	7655343.00	194523.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	418.00	0.00	2704648.00	2609016.00	96050.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	696430.00	696430.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	11130.00	0.00	931411.00	827884.00	114657.00	0.00
4312004	Receivables for Service Cess (Arrears)	644.00	0.00	0.00	382.00	262.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	305950.00	305950.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	147036.00	147036.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	322900.00	322900.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	12253.00	12253.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	43096233.00	0.00	30096709.00	38858300.00	34334642.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	54367000.00	54367000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5581000.00	5581000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	23589000.00	23589000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	52993000.00	52993000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10206000.00	10206000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11593000.00	11593000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8137106.00	8137106.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27814000.00	27814000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	477086.00	15155.00	461931.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5760.00	374295.00	369608.00	0.00	1073.00
4401001	Prepaid Programme Expenses	38436614.00	0.00	0.00	0.00	38436614.00	0.00
4501001	Cash	14272.00	0.00	8093519.00	8035777.00	72014.00	0.00
4502101	Bank	70542102.00	0.00	87484738.00	57779267.00	100247573.00	0.00
4502201	Treasury (Account)	0.00	0.00	62931528.00	63295716.00	0.00	364188.00
4502202	Treasury (Allotment)	0.00	0.00	114846795.00	114802202.00	44593.00	0.00
4502203	Treasury (B fund)	0.00	0.00	487956.00	487956.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	86000.00	86000.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	41000.00	0.00	41000.00	0.00
4601099	Other Loans and advances	22464.00	0.00	0.00	0.00	22464.00	0.00
4604001	Advance to Suppliers	30900.00	0.00	154332.00	0.00	185232.00	0.00
4604002	Advance to Contractors	0.00	0.00	524600.00	524600.00	0.00	0.00
4605002	Advance to Implementing Agencies	27066.00	0.00	0.00	0.00	27066.00	0.00
4605003	Advance to Implementing Officers	2133028.00	0.00	591000.00	591000.00	2133028.00	0.00
4605004	Temporary Advances for Official	69840.00	0.00	0.00	0.00	69840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2751886.00	0.00	3955910.00	6142525.00	565271.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	641000.00	0.00	641000.00	0.00
4605099	Advance to Others	546840.00	0.00	75000.00	474800.00	147040.00	0.00
	Total	445425029.00	445425029.00	1271121909.00	1271121909.00	914486446.00	914486446.00