Thekkumbhagom 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	30037.00	0.00	30037.00
1100107	Property Tax On Residential Buildings	0.00	0.00	360604.00	2549883.00	0.00	2189279.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	77599.00	2394061.00	0.00	2316462.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	838280.00	0.00	837030.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	1250.00	452170.00	0.00	450920.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	989252.00	0.00	989252.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	262400.00	0.00	262400.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	54900.00	313500.00	0.00	258600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	405237.00	0.00	405237.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	4350.00	0.00	4350.00
1401203	Permit Application fee	0.00	0.00	0.00	40610.00	0.00	40610.00
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	147.00	0.00	147.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5720.00	0.00	5720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2565.00	0.00	2565.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2658.00	0.00	2658.00
1401701	Regularization Fees	0.00	0.00	0.00	138122.00	0.00	138122.00
1402001	Penal Interest	0.00	0.00	0.00	36533.00	0.00	36533.00
1402003	Other Penalities and Fines	0.00	0.00	148876.00	277558.00	0.00	128682.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7500.00	0.00	7500.00
1404002	Notice Fees	0.00	0.00	0.00	120.00	0.00	120.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24751.00	0.00	24751.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	122.00	0.00	122.00
1404011	Late Fee	0.00	0.00	0.00	7080.00	0.00	7080.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
1405004	Market Fees	0.00	0.00	235000.00	510000.00	0.00	275000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	45.00	0.00	45.00
1407001	Road Cutting Charges	0.00	0.00	0.00	11034.00	0.00	11034.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	748.00	0.00	748.00
1407005	Incentive from Schemes	0.00	0.00	0.00	31000.00	0.00	31000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	5050.00	0.00	5050.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	120281.00	0.00	120281.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	23310.00	0.00	23310.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	7800.00	158800.00	0.00	151000.00
1601001	Development Fund - General	0.00	0.00	0.00	10090844.00	0.00	10090844.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2782632.00	0.00	2782632.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1666200.00	0.00	1666200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18992900.00	0.00	18992900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	394200.00	0.00	394200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7157200.00	14314400.00	0.00	7157200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30982000.00	61964000.00	0.00	30982000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6782847.00	0.00	6782847.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3361735.00	0.00	3361735.00
1601023	General Purpose Fund	0.00	0.00	1965746.00	11839450.00	0.00	9873704.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1645814.00	0.00	1645814.00
1601042	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	649.00	0.00	649.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	146000.00	0.00	146000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1760000.00	0.00	1760000.00
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	329852.00	0.00	329852.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	257840.00	0.00	257840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2278834.00	0.00	2278834.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1116720.00	0.00	1116720.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1624758.00	0.00	1624758.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	403035.00	0.00	403035.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2880000.00	0.00	2880000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29342684.00	0.00	29342684.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	557037.00	0.00	557037.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4110700.00	5666050.00	0.00	1555350.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5143088.00	7602814.00	0.00	2459726.00
1606001	Distress Relief Fund	0.00	0.00	0.00	12000.00	0.00	12000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	42044.00	0.00	42044.00
1711001	Interest from Bank Accounts	0.00	0.00	32496.00	37860.00	0.00	5364.00
1804001	Recovery from Employees	0.00	0.00	0.00	24995.00	0.00	24995.00
2101001	Salaries -Secretary	0.00	0.00	1522537.00	264500.00	1258037.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9592318.00	1112845.00	8479473.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2074718.00	926932.00	1147786.00	0.00
2101101	Wages	0.00	0.00	461865.00	0.00	461865.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	3000.00	0.00	3000.00	0.00
2101401	Honourarium	0.00	0.00	1888294.00	126400.00	1761894.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10150.00	0.00	10150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	104240.00	0.00	104240.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9275.00	0.00	9275.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	138525.00	0.00	138525.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	570398.00	304730.00	265668.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	152423.00	0.00	152423.00	0.00
2103007	Pension Contribution	0.00	0.00	911143.00	23700.00	887443.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	6938.00	0.00	6938.00	0.00
2201102	Water Charges - Office	0.00	0.00	11667.00	0.00	11667.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	44854.00	0.00	44854.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	86117.00	25790.00	60327.00	0.00
2202001	Books & Periodicals	0.00	0.00	16580.00	0.00	16580.00	0.00
2202101	Printing & Stationery	0.00	0.00	142207.00	5090.00	137117.00	0.00
2204001	Insurance	0.00	0.00	30426.00	0.00	30426.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	59000.00	0.00	59000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3200.00	0.00	3200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	19305.00	0.00	19305.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1094718.00	30000.00	1064718.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1299135.00	0.00	1299135.00	0.00
2301002	Fuel Charges	0.00	0.00	151798.00	0.00	151798.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9270.00	0.00	9270.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	4565.00	0.00	4565.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	3950.00	0.00	3950.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	71521.00	0.00	71521.00	0.00
2308013	Sanitation Expenses	0.00	0.00	80000.00	0.00	80000.00	0.00
2308201	Refreshment Charges	0.00	0.00	50.00	0.00	50.00	0.00
2407001	Bank Charges	0.00	0.00	3619.00	0.00	3619.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29342684.00	0.00	29342684.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	302750.00	0.00	302750.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	18500.00	0.00	18500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	345000.00	0.00	345000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	142500.00	0.00	142500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	32800.00	0.00	32800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	106526.00	0.00	106526.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	256267.00	0.00	256267.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510613	Service Enterprises	0.00	0.00	38890.00	0.00	38890.00	0.00
2511201	Skill Development	0.00	0.00	65660.00	0.00	65660.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	130000.00	0.00	130000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	74805.00	0.00	74805.00	0.00
2520602	Health related Programs	0.00	0.00	54167.00	0.00	54167.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1550258.00	0.00	1550258.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	9000.00	0.00	9000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	231514.00	0.00	231514.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11073872.00	134186.00	10939686.00	0.00
2520903	Women Welfare	0.00	0.00	1275750.00	0.00	1275750.00	0.00
2520904	Welfare of the Aged	0.00	0.00	30000.00	0.00	30000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	213000.00	0.00	213000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1227136.00	0.00	1227136.00	0.00
2520908	Social Security Programme	0.00	0.00	536833.00	0.00	536833.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2479483.00	0.00	2479483.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	35544.00	0.00	35544.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	730800.00	0.00	730800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	121951.00	0.00	121951.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	890448.00	0.00	890448.00	0.00
2521602	Payments to IKM	0.00	0.00	54773.00	0.00	54773.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	508425.00	0.00	508425.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	33962.00	0.00	33962.00	0.00
2521904	Toilet (Individual)	0.00	0.00	3100000.00	0.00	3100000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	79900.00	0.00	79900.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	37524.00	0.00	37524.00	0.00
2522203	Draught relief related activities	0.00	0.00	443214.00	0.00	443214.00	0.00
2522301	Solid Waste Management	0.00	0.00	7450.00	0.00	7450.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	529570.00	0.00	529570.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	49540.00	0.00	49540.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	227160.00	0.00	227160.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	34320.00	0.00	34320.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	19596.00	0.00	19596.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	58000.00	0.00	58000.00	0.00
2530101	Street Lights	0.00	0.00	102550.00	0.00	102550.00	0.00
2530103	Street Line Extension	0.00	0.00	100140.00	0.00	100140.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	97392.00	0.00	97392.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	227900.00	0.00	227900.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	192000.00	0.00	192000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1666200.00	0.00	1666200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18992900.00	0.00	18992900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	394200.00	0.00	394200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14314400.00	7157200.00	7157200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61964000.00	30982000.00	30982000.00	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	1760000.00	0.00	1760000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	12000.00	0.00	12000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	146000.00	0.00	146000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	198000.00	0.00	198000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	394537.00	0.00	394537.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	322443.00	0.00	322443.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	832939.00	0.00	832939.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	823311.00	0.00	823311.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	112570.00	0.00	112570.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	56931.00	0.00	56931.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	2100.00	0.00	2100.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	188115.00	0.00	188115.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	594140.00	0.00	594140.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	89613.00	0.00	89613.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	56922.00	0.00	56922.00	0.00
2801001	Prior Period Income	0.00	0.00	1290.00	261807.00	0.00	260517.00
2801002	Prior Period Income - Recovery of	0.00	0.00	0.00	12872.00	0.00	12872.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unutiltzed Grants/ Funds						
2808001	Prior Period Expenses	0.00	0.00	92306.00	0.00	92306.00	0.00
3101001	General Fund	0.00	12728541.00	0.00	0.00	0.00	12728541.00
3109001	Excess of Income Over Expenditure	57416663.00	0.00	0.00	0.00	57416663.00	0.00
3109002	Suspense	0.00	0.00	0.00	6150.00	0.00	6150.00
3111101	Distress Relief Fund	0.00	879.00	13000.00	34480.00	0.00	22359.00
3121001	Capital Contribution	0.00	48524850.00	6782847.00	8201415.00	0.00	49943418.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	550575.00	332445.00	166256.00	0.00	384386.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	472634.00	421503.00	588205.00	0.00	639336.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	14376.00	14376.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	3239285.00	2562034.00	2856314.00	0.00	3533565.00
3201005	Central Finance Commission Grant - Untied	0.00	1691218.00	2278834.00	2035379.00	0.00	1447763.00
3201020	Integrated Child Development Service	0.00	3584405.00	1624758.00	2012083.00	0.00	3971730.00
3201026	Sarva Siksha Abhiyan	0.00	91207.00	0.00	3666.00	0.00	94873.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	403035.00	403035.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	58861.00	2880000.00	2880000.00	0.00	58861.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2153195.00	2153195.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	182861.00	0.00	0.00	0.00	182861.00
3201049	NABARD - RIDF	0.00	0.00	0.00	979500.00	0.00	979500.00
3202001	Development Fund - General	0.00	0.00	13233000.00	13233000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3973000.00	3973000.00	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	7537000.00	7537000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4767000.00	4767000.00	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	67189.00	0.00	0.00	0.00	67189.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1645814.00	3222184.00	0.00	1576370.00
3202032	Literacy Scheme Grant	0.00	0.00	146000.00	146000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	29277.00	557037.00	592052.00	0.00	64292.00
3208096	Donations to CMDRF	0.00	500.00	0.00	0.00	0.00	500.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	330015.00	649.00	0.00	0.00	329366.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2503155.00	2501684.00	37.00	0.00	1508.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2426120.00	4110700.00	4110700.00	0.00	2426120.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	962242.00	5143088.00	5143088.00	0.00	962242.00
3305004	Loan from HUDCO	0.00	33703017.00	3180558.00	0.00	0.00	30522459.00
3401001	Earnest Money Deposit	0.00	622631.00	22140.00	0.00	0.00	600491.00
3401002	Security Deposit	0.00	11450.00	22140.00	22140.00	0.00	11450.00
3401003	Retention	0.00	140146.00	0.00	20776.00	0.00	160922.00
3402001	Rent Deposit	0.00	1454118.00	30822.00	0.00	0.00	1423296.00
3402002	Auction Deposit	0.00	101487.00	21000.00	21000.00	0.00	101487.00
3402006	Election Deposit(Candidate)	0.00	20000.00	0.00	129000.00	0.00	149000.00
3501002	Contractors Control Account	0.00	0.00	3484732.00	3484732.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	57195923.00	0.00	0.00	0.00	57195923.00
3501101	Gross Salary Payable	0.00	0.00	15416394.00	15416394.00	0.00	0.00
3501102	Net Salary Payable	0.00	632631.00	12669100.00	12699314.00	0.00	662845.00
3501116	Pension Contribution Payable	0.00	0.00	973738.00	1044005.00	0.00	70267.00
3501201	Interest Payable	0.00	97806.00	0.00	0.00	0.00	97806.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	6552.00	156199.00	167368.00	0.00	17721.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	59062.00	59062.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79310.00	1737296.00	1740112.00	0.00	82126.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	2886.00	5772.00	7979.00	0.00	5093.00
3502012	Recoveries Payable - State Life Insurance	0.00	14115.00	186730.00	189530.00	0.00	16915.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	62879.00	62879.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	145200.00	146000.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	149647.00	167368.00	0.00	17721.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	94736.00	96854.00	0.00	9618.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	3200.00	3200.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	57432.00	57432.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	8516.00	8516.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	3200.00	48000.00	48000.00	0.00	3200.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	5093.00	5093.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	57993.00	57993.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	192176.00	0.00	204945.00	0.00	397121.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8604.00	8604.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8619.00	8619.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	14628.00	118691.00	151730.00	0.00	47667.00
3503009	Government and Other Dues Payable - SGST	0.00	14628.00	118840.00	151879.00	0.00	47667.00
3503013	Government and Other Dues Payable - Others payable	0.00	11494.00	0.00	0.00	0.00	11494.00
3503099	Other Payable	0.00	0.00	71521.00	71521.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1151889.00	1151889.00	0.00	0.00
3504099	Refund Payable - Others	0.00	37026.00	0.00	0.00	0.00	37026.00
3504101	Advance Collection of Revenues	0.00	648038.00	447450.00	386200.00	0.00	586788.00
3508001	Liability in respect of Stale Cheque	0.00	20210.00	40138.00	81158.00	0.00	61230.00
3508099	Other Liabilities Payable	0.00	128963.00	0.00	0.00	0.00	128963.00
4101001	Land	224157.00	0.00	0.00	0.00	224157.00	0.00
4101002	Grounds	399618.00	0.00	0.00	0.00	399618.00	0.00
4102010	Market Buildings	1603950.00	0.00	0.00	0.00	1603950.00	0.00
4102015	Buildings - Sanitation and Waste Management	487597.00	0.00	0.00	0.00	487597.00	0.00
4102016	Other Buildings	13169303.00	0.00	274229.00	0.00	13443532.00	0.00
4102017	Compound Wall	0.00	0.00	823260.00	224090.00	599170.00	0.00
4102020	Bus Stand Buildings	25000.00	0.00	0.00	0.00	25000.00	0.00

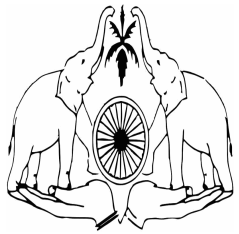
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	7377666.00	0.00	4939316.00	223636.00	12093346.00	0.00
4103002	Black Topped Roads	31517523.00	0.00	4123466.00	1116197.00	34524792.00	0.00
4103004	Footpath	30000.00	0.00	0.00	0.00	30000.00	0.00
4103005	Metalled Roads	5816658.00	0.00	0.00	0.00	5816658.00	0.00
4103007	Other Roads	1421714.00	0.00	0.00	0.00	1421714.00	0.00
4103008	Bridges	312665.00	0.00	0.00	0.00	312665.00	0.00
4103010	Culverts	492727.00	0.00	0.00	0.00	492727.00	0.00
4103012	Side Walls	1648963.00	0.00	0.00	0.00	1648963.00	0.00
4103099	Other Constructions	236195.00	0.00	426974.00	0.00	663169.00	0.00
4103101	Sewerage	39852.00	0.00	0.00	0.00	39852.00	0.00
4103102	Drainage	8933492.00	0.00	65689.00	0.00	8999181.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1846698.00	0.00	0.00	0.00	1846698.00	0.00
4104001	Plant & Machinery	569306.00	0.00	0.00	0.00	569306.00	0.00
4105001	Vehicles	695252.00	0.00	0.00	0.00	695252.00	0.00
4106001	Office & Other Equipments	2230442.00	0.00	0.00	0.00	2230442.00	0.00
4106002	Computers, Printers & Peripherals	738106.00	0.00	316057.00	0.00	1054163.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8727015.00	0.00	40000.00	0.00	8767015.00	0.00
4108001	Other Fixed Assets	124139.00	0.00	1115494.00	0.00	1239633.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4099645.00	0.00	322443.00	0.00	4422088.00
4113001	Accumulated Depreciation - Roads	0.00	15742778.00	0.00	832939.00	0.00	16575717.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3746921.00	0.00	823311.00	0.00	4570232.00
4113201	Accumulated Depreciation-Watersupply	0.00	138984.00	0.00	0.00	0.00	138984.00
4113301	Accumulated Depreciation-Public Lighting	0.00	997069.00	0.00	112570.00	0.00	1109639.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	56931.00	0.00	56931.00
4115001	Accumulated Depreciation-Vehicles	0.00	828220.00	0.00	2100.00	0.00	830320.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1317830.00	0.00	188115.00	0.00	1505945.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4610304.00	0.00	683753.00	0.00	5294057.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	215241.00	0.00	56922.00	0.00	272163.00
4120101	Capital Work In Progress	1753407.00	0.00	1563923.00	1753407.00	1563923.00	0.00
4201001	Investments	500500.00	0.00	0.00	500500.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	542544.00	0.00	542544.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	100140.00	100140.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3937.00	0.00	2713999.00	2717936.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2055.00	0.00	6765.00	8820.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	573.00	0.00	2513765.00	2514338.00	0.00	0.00
4311006	Receivables For Property Tax On	0.00	0.00	16017.00	16017.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	453420.00	453420.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	30037.00	30037.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1261.00	1261.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	313600.00	313600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	991678.00	991678.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	262400.00	262400.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	3703.00	3703.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5276959.00	0.00	2642075.00	5276959.00	2642075.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13233000.00	13233000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3973000.00	3973000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	7537000.00	7537000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4767000.00	4767000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2822000.00	2822000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1881000.00	1881000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11832000.00	11832000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	58896.00	0.00	58896.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	313.00	248361.00	248048.00	0.00	0.00
4401001	Prepaid Programme Expenses	33326557.00	0.00	376460.00	3180558.00	30522459.00	0.00
4501001	Cash	0.00	0.00	4224320.00	4224320.00	0.00	0.00
4502101	Bank	15287933.00	0.00	33306048.00	29452366.00	19141615.00	0.00
4502201	Treasury (Account)	0.00	0.00	15270504.00	15270504.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	21483521.00	21483521.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	403035.00	403035.00	0.00	0.00
4601001	Festival Advance to Employees	31000.00	0.00	136000.00	147000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	5000.00	0.00	0.00	5000.00	0.00	0.00
4605002	Advance to Implementing Agencies	535604.00	0.00	0.00	0.00	535604.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	130000.00	0.00	0.00	0.00	130000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1288724.00	0.00	1543142.00	2153195.00	678671.00	0.00
4605099	Advance to Others	85504.00	0.00	68800.00	146000.00	8304.00	0.00
	Total	204312654.00	204312654.00	484375665.00	484375665.00	354367168.00	354367168.00



Thekkumbhagom Grama Panchayat Office

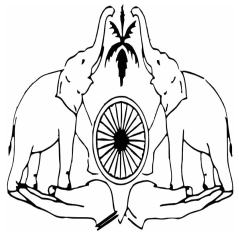
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4930503	
		TOTAL OB			**15287933**
RECEIPT					
	1100000	Tax Revenue	R1	803780	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	858955	
	1500000	Sale and Hire Charges	R5	294591	
	1710000	Interest Earned	R8	5364	
	1800000	Other Income	R9	24995	
	3110000	Earmarked Funds	R10	33480	
	3200000	Grants, Contributions and Subsidies	R11	10632652	
	3400000	Deposits Received	R13	149776	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	624546	
	3500000	Advance Collection	R15	386200	
	4310000	Sundry Debtors (Except 4315002)	R17	40512165	
	4600000	Advances Received	R18	11000	
	2800000	Prior Period Income (2801000)	R19	12872	
	4310000	Redemption amount (4315002)	R20	5276959	
	3100000	General Fund	R21	6150	
		TOTAL RECEIPT			**59634485**
		GRAND TOTAL (Opening Balance + Receipt)			**74,922,418**
PAYMENT					
	2100000	Establishment Expenses	P1	763113	
	2200000	Administrative Expenses	P2	1447194	
	2300000	Operation and Maintanance	P3	1548768	
	2400000	Interest on Loans	P4	3619	
	2510000	Productive Sector	P6	1592367	
	2520000	Service Sector	P7	16401118	
	2530000	Infra Structure	P8	394690	
	2600000	Revenue Grants, Contributions and Subsidies	P11	210000	
	2800000	Prior Period Expense (2808000)	P12	87306	
	3400000	Deposits Paid	P16	22140	
	3500000	Sundry Creditors	P17	19737235	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	8727955	
	4120000	Capital Work in Progress	P19	1340287	
	4300000	Stores	P21	0	
	4400000	Prepaid Expenses	P22	134186	
	4600000	Advances made	P23	728750	
	4310000	Redemption amount (4315002)	P24	2642075	
		TOTAL PAYMENT			**55780803**
CB					
	4500000	Bank	CB	19141615	
	4500000	Cash	CB	0	
		TOTAL CB			**19141615**
		GRAND TOTAL (Payment + Closing Balance)			**74,922,418**



Thekkumbhagom Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	HDFC Bank-HB - 50100373381922		4930503	
2			Indian Bank-IB e pay 7843735243		277902	
3			Primary Co Operative Bank-PCOB - 001001005929		91207	
4			Primary Co Operative Bank-PCOB 001001006991 own fund		399467	
5			Primary Co Operative Bank-PCOB - 001001010811		879	
6			State Bank of India-SBI OWN FUND 57010611755		8092006	
7			State Bank of India-SBoI 38635448701 BIO DIVERSITY		1471	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBoI - 40178509834		330015	
9			State Bank of India-SBoI 40906719393 LIFE HUDCO		134186	
10			State Bank of India-SBoI 40972519045 HEALTH GRANT RURAL PHC		550575	
11			State Bank of India-SBoI 40972616221 HEALTH GRANT DIAGNOSTIC INFRA		472634	
12			State Bank of India-SBoI - 41613462295		7088	
						15287933
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		803780	
						803780
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		1000	
						1000
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		1200	
16		1401201	Fees for Construction of Buildings		405237	
17		1401202	Fees for Installation of Machinery		4350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		40610	
19		1401302	Fees for Delayed Registration - Birth & Death		147	
20		1401304	Fee for Marriage Registration		5720	
21		1401399	Fees for Other Certificates or Extracts		2658	
22		1401701	Regularization Fees		138122	
23		1402001	Penal Interest		36533	
24		1402003	Other Penalities and Fines		126830	
25		1402004	Compounding Fee		200	
26		1402005	Fine for Dumping Waste		7500	
27		1404002	Notice Fees		120	
28		1404004	Ownership Change Fees - Fine		24751	
29		1404008	Delayed Registration Fees		2250	
30		1404009	Search Fees		122	
31		1404099	Other Fees		200	
32		1405004	Market Fees		0	
33		1405008	Receipts from Libraries		45	
34		1407001	Road Cutting Charges		11034	
35		1401305	Fee for Non Availability Certificate		18	
36		1401306	Fee for Correction in Registration		2565	
37		1404011	Late Fee		7080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401204	Permit Fee for Additional FSI		0	
39		1407003	Collection Incentive - KCWWF		663	
40		1401205	Fees for Erection of Telecommunication Tower		10000	
41		1407005	Incentive from Schemes		31000	
						858955
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		120281	
43		1501202	Receipts from Sale of Scrap		23310	
44		1501203	Receipts from auction of obsolete assets		151000	
						294591
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		5364	
						5364
	RECEIPT			**R9-Other Income**		
46		1804001	Recovery from Employees		24995	
						24995
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		33480	
						33480
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		163663	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		424542	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
51		3201004	Central Finance Commission Grant - Tied		0	
52		3201005	Central Finance Commission Grant - Untied		154379	
53		3201020	Integrated Child Development Service		2012083	
54		3201026	Sarva Siksha Abhiyan		3666	
55		3201027	Swaccha Bharat Mission - Grameen		403035	
56		3201035	Total Sanitation Campaign		2880000	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1700000	
58		3208010	Beneficiary Contribution		592052	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3208099	Other Grants & Contributions for Specific Purpose		37	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2153195	
61		3202032	Literacy Scheme Grant		146000	
						10632652
	RECEIPT			**R13-Deposits Received**		
62		3401003	Retention		20776	
63		3402002	Auction Deposit		0	
64		3402006	Election Deposit(Candidate)		129000	
						149776
	RECEIPT			**R14-Sundry Creditors**		
65		3501301	Employers Liabilities - Pension Contribution (NPS)		14945	
66		3502018	Recoveries Payable-Audit Recovery		0	
67		3502020	Recoveries Payable - Employee Share NPS		14945	
68		3503001	Government and Other Dues Payable - Library Cess Payable		204945	
69		3503006	Government and Other Dues Payable-TDS - SGST		0	
70		3503008	Government and Other Dues Payable - CGST		151730	
71		3503009	Government and Other Dues Payable - SGST		151730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3508001	Liability in respect of Stale Cheque		81158	
73		3502033	Recoveries Payable - Postal Life Insurance		5093	
						624546
	RECEIPT			**R15-Advance Collection**		
74		3504101	Advance Collection of Revenues		386200	
						386200
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		396020	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
77		4312003	Receivables for Service Cess (Current)		27759	
78		4312004	Receivables for Service Cess (Arrears)		1261	
79		4313003	Receivable for License Fees (Current)		146100	
80		4314001	Rent receivable from Buildings (Current)		958430	
81		4314003	Rent receivable from Lease on Land (Current)		262400	
82		4314113	Interest Accrued & Due - Investment		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315004	Receivables - Developement Fund - General		6665457	
84		4315005	Receivables - Developement Fund - SCP		2514064	
85		4315007	Receivables - Maintenance - Road		7537000	
86		4315008	Receivables - Maintenance - Non Road		4767000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		1411000	
88		4315010	Receivables - Central Finance Commission Grant - Untied		1881000	
89		4315011	Receivables - General Purpose Fund		9866254	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		1822901	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		6709	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2233922	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		14288	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						40512165
	RECEIPT			**R18-Advances Received**		
96		4601001	Festival Advance to Employees		11000	
						11000
	RECEIPT			**R19-Prior Period Income (2801000)**		
97		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		12872	
						12872
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		5276959	
						5276959
	RECEIPT			**R21-General Fund**		
99		3109002	Suspense		6150	
						6150
	PAYMENT			**P1-Establishment Expenses**		
100		2101004	Salaries - Contract Staff		203169	
101		2101101	Wages		158740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101401	Honourarium		24800	
103		2102001	Travelling Allowances - Secretary		10150	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		138525	
105		2102016	Other Benefits and Allowances		227729	
						763113
	PAYMENT			**P2-Administrative Expenses**		
106		2201102	Water Charges - Office		11667	
107		2201199	Other Office Maintenance Expenses		44854	
108		2201201	Telephone Expenses/ Internet Charges		60327	
109		2202001	Books & Periodicals		16580	
110		2202101	Printing & Stationery		137117	
111		2204001	Insurance		30426	
112		2205101	Miscellaneous Legal Expenses		59000	
113		2205201	Professional & Other Fees		3200	
114		2206001	Newspaper Advertisement Charges		19305	
115		2208099	Miscellaneous Administration Expenses		1064718	
						1447194

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
116		2301001	Electricity Charges for Street Lights		1299135	
117		2301002	Fuel Charges		151798	
118		2305001	Repairs & Maintenance - Roads and Pavements		9270	
119		2305201	Repairs & Maintenance - Buildings		4565	
120		2305902	Repairs & Maintenance - Office Equipments		3950	
121		2308201	Refreshment Charges		50	
122		2308013	Sanitation Expenses		80000	
						1548768
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		3619	
						3619
	PAYMENT			**P6-Productive Sector**		
124		2510104	Agriculture - Vegetables		302750	
125		2510107	Agriculture - Fruits and Fruit Trees		18500	
126		2510201	Animal Husbandry - Cow		345000	
127		2510204	Animal Husbandry - Calf		142500	
128		2510205	Animal Husbandry - Poultry		32800	
129		2510209	Animal Husbandry - Infrastructure		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2510613	Service Enterprises		38890	
131		2511201	Skill Development		65660	
132		2511301	Self Employment and Marketing Promotion		90000	
133		2510418	Welfare of Fishermen		256267	
						1592367
	PAYMENT			**P7-Service Sector**		
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		74805	
135		2520602	Health related Programs		54167	
136		2520615	Sidha-Medical Institution		500000	
137		2520701	Drinking Water - Individual		9000	
138		2520702	Drinking Water - Public		231514	
139		2520801	Housing & House Electrification - Individual		4929128	
140		2520903	Women Welfare		900750	
141		2520904	Welfare of the Aged		30000	
142		2520905	Welfare Programs for the Destitute		213000	
143		2520906	Welfare Programs for Physically/ Mentally Challenged		773586	
144		2520908	Social Security Programme		536833	
145		2521001	Anganwadi Nutrition		2229483	
146		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2521402	Electricity Line - Transformer - Voltage Improvement		121951	
148		2521601	Local Government Service Delivery Improvement		890448	
149		2521701	Allied Institution Service Delivery Improvement		508425	
150		2521903	Public Sanitation - Related Activities		33962	
151		2522001	Plan Formulation, Implementation and Monitoring		79900	
152		2522201	Disaster Management - Related Services		37524	
153		2523201	Information and Knowledge Dissemination Capacity Development		58000	
154		2520618	Medical Institution - Allopathy		1550258	
155		2520619	Medical Institution - Ayurvedic		750000	
156		2520620	Medical Institution - Homoeo		400000	
157		2520109	Encourage Excellence of SC/ ST		130000	
158		2522203	Draught relief related activities		443214	
159		2521904	Toilet (Individual)		220000	
160		2521602	Payments to IKM		54773	
161		2522305	Solid Waste Management - Collection and Transportation		279781	
162		2522306	Solid Waste Management - Processing - Institution		49540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2522310	Solid Waste Management - Disposal		227160	
164		2522312	Solid Waste Management - Monitoring		34320	
165		2522314	Solid Waste Management - Processing Individual		19596	
						16401118
	PAYMENT			**P8-Infra Structure**		
166		2530101	Street Lights		102550	
167		2530501	Vehicle Rent for Engineering Wing		192000	
168		2530103	Street Line Extension		100140	
						394690
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
169		2601005	Financial Assistance from Distress Relief Fund		12000	
170		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		198000	
						210000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
171		2808001	Prior Period Expenses		87306	
						87306
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3401001	Earnest Money Deposit		22140	
173		3401002	Security Deposit		0	
						22140
	PAYMENT			**P17-Sundry Creditors**		
174		3501002	Contractors Control Account		3484732	
175		3501102	Net Salary Payable		11353011	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		156199	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1548566	
178		3502006	Recoveries Payable - Insurance Premium		5772	
179		3502012	Recoveries Payable - State Life Insurance		182980	
180		3502013	Recoveries Payable - Group Saving Life Insurance		62879	
181		3502014	Recoveries Payable - Group Insurance		116000	
182		3502017	Recoveries Payable-GPAIS		14000	
183		3502020	Recoveries Payable - Employee Share NPS		142743	
184		3502022	Recoveries Payable -Medisep -Regular		92736	
185		3502023	Recoveries Payable -Medisep -Pensioner		3200	
186		3502025	Recoveries Payable - Income Tax Deducted at Source		57432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8516	
188		3503005	Government and Other Dues Payable-TDS - CGST		8604	
189		3503006	Government and Other Dues Payable-TDS - SGST		8604	
190		3503008	Government and Other Dues Payable - CGST		118691	
191		3503009	Government and Other Dues Payable - SGST		118691	
192		3508001	Liability in respect of Stale Cheque		40138	
193		3501116	Pension Contribution Payable		950038	
194		3502030	Recoveries Payable - House Building Advance		35200	
195		3502033	Recoveries Payable - Postal Life Insurance		5093	
196		3503099	Other Payable		71521	
197		3504018	Refund Payable - Grants and Funds		1151889	
						19737235
	PAYMENT			**P18-Fixed Assets**		
198		4102016	Other Buildings		274229	
199		4102017	Compound Wall		599170	
200		4103001	Concrete Roads		2962273	
201		4103002	Black Topped Roads		3007269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		4103099	Other Constructions		347774	
203		4103102	Drainage		65689	
204		4106002	Computers, Printers & Peripherals		316057	
205		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		40000	
206		4108001	Other Fixed Assets		1115494	
						8727955
	PAYMENT			**P19-Capital Work in Progress**		
207		4120101	Capital Work In Progress		1340287	
						1340287
	PAYMENT			**P21-Stores**		
208		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
209		4401001	Prepaid Programme Expenses		134186	
						134186
	PAYMENT			**P23-Advances made**		
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		728750	
						728750
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		4315002	Receivables from Government (redemption amount)		2642075	
						2642075
	Closing Balance			**CB-Cash**		
212		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
213		4502101	Canara Bank-CB - 110237621186		4981328	
214			HDFC Bank-HB - 50100373381922		0	
215			Indian Bank-IB e pay 7843735243		1820170	
216			Primary Co Operative Bank-PCOB - 001001005929		94873	
217			Primary Co Operative Bank-PCOB 001001006991 own fund		492028	
218			Primary Co Operative Bank-PCOB - 001001010811		22359	
219			State Bank of India-SBI OWN FUND 57010611755		10036287	
220			State Bank of India-SBoI 38635448701 BIO DIVERSITY		1508	
221			State Bank of India-SBoI - 40178509834		329366	
222			State Bank of India-SBoI		942	

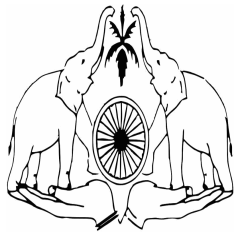
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40906719393 LIFE HUDCO			
223			State Bank of India-SBoI 40972519045 HEALTH GRANT RURAL PHC		384386	
224			State Bank of India-SBoI 40972616221 HEALTH GRANT DIAGNOSTIC INFRA		639336	
225			State Bank of India-SBoI - 41613462295		7088	
226			State Bank of India-SBoI 67061699146 MGNREGS		0	
227			The South Indian Bank-TSIB - 0074073000002457		331944	
228		4502201	Sub Treasury, Chavara-307 STSB 799013000001032		0	
229		4502202	Sub Treasury, Chavara-Development Fund General		0	
230			Sub Treasury, Chavara-Development Fund SCP		0	
231			Sub Treasury, Chavara-MAINTENANCE FUND NONROAD		0	
232			Sub Treasury, Chavara-MAINTENANCE FUND ROAD		0	
233		4502203	Sub Treasury, Chavara-307 - B FUND		0	
						19141615

Thekkumbhagom 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	12728541	0	12728541	0	12728541
3109001	Excess of Income Over Expenditure	-57416663	147418077	90001414	141604225	-51602811
3109002	Suspense	0	6150	6150	0	6150
	Total Municipal Fund	-44688122		102736105		



Thekkumbhagom 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	(38868120)
2	3110000	Earmarked Fund	B2	22359
3	3120000	Reserves	B3	49943418
		Total Reserve & Surplus		**11097657**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16720462
		Total Grants, Contributions for specific purposes		**16720462**
		Loans		
1	3300000	Secured Loans	B5	30522459

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**30522459**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2446646
2	3500000	Other Liabilities	B8	59509591
		Total Current Liabilities and Provisions		**61956237**
		Total LIABILITY		**120296815**
		ASSET		
		Investments		
1	4200000	Investments	B12	542544
		Total Investments		**542544**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2700971
3	4400000	Pre-paid Expenses	B16	30522459
4	4500000	Cash and Bank balance	B17	19141615
5	4600000	Loans, Advances and Deposits	B18	1372779
		Total Current Assets,Loans and Advances		**53737824**
		Fixed Assets		
1	4100000	Fixed Assets	B9	99228600
2	4110000	Accumulated Depreciation	B10	(34776076)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1563923
		Total Fixed Assets		**66016447**
		Total ASSET		**120296815**

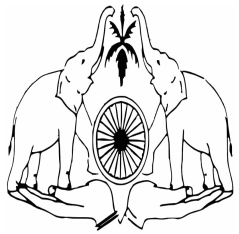
Thekkumbhagom Grama Panchayat Office

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		47621445
b	Prior Period Income		12872
c	Grants & Contribution		10666132
d	Cash Paid for operating Activities		22368742
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35931707**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13439067
b	Sales of Asset		151000
c	Income From Investment (own fund)		5364
	Cash Generated from Investing Activities ((b+c)-a)		-13282703

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		1177672
c	Repayment of loan		0
d	Payment of intrest		3619
e	Refund of Deposit & Advance		19759375
f	General Fund, Other liability, & Refund of Grant & Contribution		210000
	Cash used in financing Activities (a+b-c-d-e-f)		**-18795322**
	Net increase in cash and cash equivalents (A + B + C)		**3853682.00**
	Cash and cash equivalents at beginning of period		**15287933**
	Cash and cash equivalents at end of period (D + E)		**19141615.00**



Thekkumbhagom 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	12728541
2	3109001	Excess of Income Over Expenditure	(51602811)
3	3109002	Suspense	6150
		Total of Muncipal (General) Fund [Code No 310]	**(38868120)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	22359
		Total of Earmarked Fund	**22359**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	49943418
		Total of Reserves	**49943418**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	384386

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	639336
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	3533565
5	3201005	Central Finance Commission Grant - Untied	1447763
6	3201020	Integrated Child Development Service	3971730
7	3201026	Sarva Siksha Abhiyan	94873
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**58861**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	67189
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1576370
17	3208010	Beneficiary Contribution	64292
18	3208096	Donations to CMDRF	500
19	3208097	Donations Related to Pandemic/Epidemic Control	329366

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	1508
21	3209001	Contribution to Joint Venture Projects from District Panchayat	2426120
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	962242
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	182861
25	3201049	NABARD - RIDF	979500
26	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**16720462**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	30522459
		Total of Secured Loans	**30522459**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	600491
2	3401002	Security Deposit	11450
3	3401003	Retention	160922
4	3402001	Rent Deposit	1423296
5	3402002	Auction Deposit	101487
6	3402006	Election Deposit(Candidate)	149000
		Total of Deposits Received	**2446646**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	662845
4	3501201	Interest Payable	97806
5	3501301	Employers Liabilities - Pension Contribution (NPS)	17721
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82126
8	3502006	Recoveries Payable - Insurance Premium	5093
9	3502012	Recoveries Payable - State Life Insurance	16915
10	3502013	Recoveries Payable - Group Saving Life Insurance	0
11	3502014	Recoveries Payable - Group Insurance	12400
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502020	Recoveries Payable - Employee Share NPS	17721
15	3502022	Recoveries Payable -Medisep -Regular	9618
16	3502023	Recoveries Payable -Medisep -Pensioner	0
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	397121
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0
22	3503008	Government and Other Dues Payable - CGST	47667

SN	Code	Description of Items	Current Year Amount
23	3503009	Government and Other Dues Payable - SGST	47667
24	3503013	Government and Other Dues Payable - Others payable	11494
25	3504099	Refund Payable - Others	37026
26	3504101	Advance Collection of Revenues	586788
27	3508001	Liability in respect of Stale Cheque	61230
28	3501116	Pension Contribution Payable	70267
29	3508099	Other Liabilities Payable	128963
30	3502030	Recoveries Payable - House Building Advance	3200
31	3502033	Recoveries Payable - Postal Life Insurance	0
32	3502034	Recoveries Payable - Revenue Recovery	0
33	3501099	Other Creditors Controll Account	57195923
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**59509591**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	542544
		Total of Investments	**542544**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	

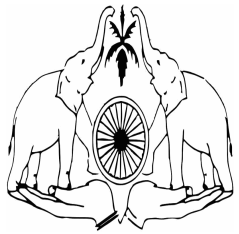
SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314113	Interest Accrued & Due - Investment	0
9	4315002	Receivables from Government (redemption amount)	2642075
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	0
19	4315201	Revenue Recovery - Receivables	58896
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2700971**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	30522459
		Total of Pre-paid Expenses	**30522459**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110237621186	4981328
3	4502101	HB - 50100373381922	0
4	4502101	IB e pay 7843735243	1820170
5	4502101	PCOB - 001001005929	94873
6	4502101	PCOB 001001006991 own fund	492028
7	4502101	PCOB - 001001010811	22359
8	4502101	SBI OWN FUND 57010611755	10036287
9	4502101	SBoI 38635448701 BIO DIVERSITY	1508
10	4502101	SBoI - 40178509834	329366

SN	Code	Description of Items	Current Year Amount
11	4502101	SBoI 40906719393 LIFE HUDCO	942
12	4502101	SBoI 40972519045 HEALTH GRANT RURAL PHC	384386
13	4502101	SBoI 40972616221 HEALTH GRANT DIAGNOSTIC INFRA	639336
14	4502101	SBoI - 41613462295	7088
15	4502101	SBoI 67061699146 MGNREGS	0
16	4502101	TSIB - 0074073000002457	331944
17	4502201	307 STSB 799013000001032	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	MAINTENANCE FUND NONROAD	0
21	4502202	MAINTENANCE FUND ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**19141615**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	535604
5	4605003	Advance to Implementing Officers	130000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	678671
7	4605099	Advance to Others	8304
		Total of Loans, Advances and Deposits	**1372779**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	224157
2	4101002	Grounds	399618
3	4102010	Market Buildings	1603950
4	4102015	Buildings - Sanitation and Waste Management	487597
5	4102016	Other Buildings	13443532
6	4102017	Compound Wall	599170
7	4103001	Concrete Roads	12093346
8	4103002	Black Topped Roads	34524792
9	4103004	Footpath	30000
10	4103005	Metalled Roads	5816658
11	4103007	Other Roads	1421714
12	4103008	Bridges	312665
13	4103010	Culverts	492727
14	4103012	Side Walls	1648963
15	4103099	Other Constructions	663169
16	4103101	Sewerage	39852
17	4103102	Drainage	8999181
18	4103205	Distribution & Regulation System - Public Lighting	1846698
19	4104001	Plant & Machinery	569306
20	4105001	Vehicles	695252
21	4106001	Office & Other Equipments	2230442

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	1054163
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8767015
24	4108001	Other Fixed Assets	1239633
25	4102020	Bus Stand Buildings	25000
		Total of Fixed Assets	**99228600**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4422088)
2	4113001	Accumulated Depreciation - Roads	(16575717)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4570232)
4	4113201	Accumulated Depreciation-Watersupply	(138984)
5	4113301	Accumulated Depreciation-Public Lighting	(1109639)
6	4114001	Accumulated Depreciation-Plant & Machinery	(56931)
7	4115001	Accumulated Depreciation-Vehicles	(830320)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1505945)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5294057)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(272163)
		Total of Accumulated Depreciation	**(34776076)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1563923
		Total of Capital Work in Progress	**1563923**



Thekkumbhagom Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		2189279
2		1100108	Property Tax On Non-Residential Buildings		2316462
3		1101002	Profession Tax - Traders/ Institutions		450920
4		1100102	Service Cess u/rule 26		30037
5		1101001	Profession Tax – Employees		837030
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		1000
7		1304001	Rent from Lease of Lands		262400
8		1302003	Rent from Buildings		989252
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401304	Fee for Marriage Registration		5720
10		1401399	Fees for Other Certificates or Extracts		2658

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		138122
12		1402001	Penal Interest		36533
13		1402003	Other Penalities and Fines		128682
14		1402004	Compounding Fee		200
15		1402005	Fine for Dumping Waste		7500
16		1404002	Notice Fees		120
17		1404004	Ownership Change Fees - Fine		24751
18		1404008	Delayed Registration Fees		2250
19		1404009	Search Fees		122
20		1404099	Other Fees		200
21		1405004	Market Fees		275000
22		1401204	Permit Fee for Additional FSI		0
23		1407001	Road Cutting Charges		11034
24		1405008	Receipts from Libraries		45
25		1404011	Late Fee		7080
26		1401306	Fee for Correction in Registration		2565
27		1401305	Fee for Non Availability Certificate		18
28		1401106	License Fees for Domestic Dogs		1200
29		1401201	Fees for Construction of Buildings		405237
30		1401202	Fees for Installation of Machinery		4350
31		1401203	Permit Application fee		40610
32		1401302	Fees for Delayed Registration - Birth & Death		147

SN	Group	Code	Head Name	Schedule	Amount
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
34		1401002	Tutorial College Registration Fee		250
35		1401101	License Fees for Enterprises		258600
36		1407005	Incentive from Schemes		31000
37		1401205	Fees for Erection of Telecommunication Tower		10000
38		1407003	Collection Incentive - KCWWF		748
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501003	Receipts from Sale of Usufructs of trees		5050
40		1501102	Receipts from Sale of Tender Forms		120281
41		1501202	Receipts from Sale of Scrap		23310
42		1501203	Receipts from auction of obsolete assets		151000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1645814
44		1601042	Donations Related to Pandemic/Epidemic Control		649
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		329852
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		257840

SN	Group	Code	Head Name	Schedule	Amount
47		1602005	Central Finance Commission Grant - Untied		2278834
48		1602006	Central Finance Commission Grant - Tied		1116720
49		1602019	Intergrated Child Development Service		1624758
50		1602023	Swaccha Bharat Mission - Grameen		403035
51		1602029	Total Sanitation Campaign		2880000
52		1603002	Beneficiary Contribution		557037
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1555350
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2459726
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30982000
56		1606001	Distress Relief Fund		12000
57		1601021	Maintenance Fund - Road Assets		6782847
58		1601022	Maintenance Fund - Non-Road Assets		3361735
59		1601023	General Purpose Fund		9873704
60		1601001	Development Fund - General		10090844
61		1601052	Literacy Scheme Grant		146000
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29342684
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1760000
64		1601002	Development Fund - Special Component Plan		2782632
65		1601010	Fund for Transferred Functions/ Schemes -		1666200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18992900
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		394200
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7157200
69		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
		1700000		**Income from Investments (170)-I - 7**	
70		1701002	Interest on Fixed Deposits		42044
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		5364
		1800000		**Other Income (180)-I - 9**	
72		1804001	Recovery from Employees		24995
					147418077
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2101004	Salaries - Contract Staff		1147786
74		2101003	Salaries - Permanent Staff		8479473
75		2101001	Salaries -Secretary		1258037
76		2101101	Wages		461865
77		2104001	Terminal Leave Surrender		6938
78		2103006	Employer's Contribution to NPS - Regular		152423

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
79		2102016	Other Benefits and Allowances		265668
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		138525
81		2102004	Travelling Allowances - Temporary Staff		9275
82		2102003	Travelling Allowances - Permanent Staff		104240
83		2101401	Honourarium		1761894
84		2102001	Travelling Allowances - Secretary		10150
85		2101201	Bonus		3000
86		2103007	Pension Contribution		887443
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2201102	Water Charges - Office		11667
88		2201199	Other Office Maintenance Expenses		44854
89		2201201	Telephone Expenses/ Internet Charges		60327
90		2202001	Books & Periodicals		16580
91		2202101	Printing & Stationery		137117
92		2204001	Insurance		30426
93		2205101	Miscellaneous Legal Expenses		59000
94		2205201	Professional & Other Fees		3200
95		2206001	Newspaper Advertisement Charges		19305
96		2208099	Miscellaneous Administration Expenses		1064718
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2301001	Electricity Charges for Street Lights		1299135

SN	Group	Code	Head Name	Schedule	Amount
98		2301002	Fuel Charges		151798
99		2308013	Sanitation Expenses		80000
100		2308201	Refreshment Charges		50
101		2308005	Expenses relating to collection of Taxes		71521
102		2305902	Repairs & Maintenance - Office Equipments		3950
103		2305201	Repairs & Maintenance - Buildings		4565
104		2305001	Repairs & Maintenance - Roads and Pavements		9270
		2400000		**Interest and Finance Charges (240)-I - 13**	
105		2407001	Bank Charges		3619
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
106		2522306	Solid Waste Management - Processing - Institution		49540
107		2520620	Medical Institution - Homoeo		400000
108		2520109	Encourage Excellence of SC/ ST		130000
109		2521903	Public Sanitation - Related Activities		33962
110		2521701	Allied Institution Service Delivery Improvement		508425
111		2521601	Local Government Service Delivery Improvement		890448
112		2521402	Electricity Line - Transformer - Voltage Improvement		121951
113		2521102	Anganwadi Related Services		730800

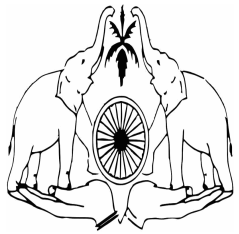
SN	Group	Code	Head Name	Schedule	Amount
114		2521101	Anganwadi Infrastructure		35544
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		74805
116		2522203	Draught relief related activities		443214
117		2521904	Toilet (Individual)		3100000
118		2521001	Anganwadi Nutrition		2479483
119		2520908	Social Security Programme		536833
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1227136
121		2520905	Welfare Programs for the Destitute		213000
122		2520904	Welfare of the Aged		30000
123		2521602	Payments to IKM		54773
124		2522305	Solid Waste Management - Collection and Transportation		529570
125		2522310	Solid Waste Management - Disposal		227160
126		2522312	Solid Waste Management - Monitoring		34320
127		2522314	Solid Waste Management - Processing Individual		19596
128		2520903	Women Welfare		1275750
129		2520801	Housing & House Electrification - Individual		10939686
130		2520702	Drinking Water - Public		231514
131		2520701	Drinking Water - Individual		9000
132		2520615	Sidha-Medical Institution		500000
133		2522001	Plan Formulation, Implementation and		79900

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
134		2522201	Disaster Management - Related Services		37524
135		2522301	Solid Waste Management		7450
136		2520602	Health related Programs		54167
137		2523201	Information and Knowledge Dissemination Capacity Development		58000
138		2520618	Medical Institution - Allopathy		1550258
139		2520619	Medical Institution - Ayurvedic		750000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
140		2530301	Public Buildings - Local Government Office Building		97392
141		2530302	Public Buildings - Other Buildings		227900
142		2530103	Street Line Extension		100140
143		2530101	Street Lights		102550
144		2530501	Vehicle Rent for Engineering Wing		192000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7157200
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30982000
148		2540138	Programmes/ Expenditures of Transferred		1760000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1666200
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18992900
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		394200
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510107	Agriculture - Fruits and Fruit Trees		18500
153		2510104	Agriculture - Vegetables		302750
154		2510201	Animal Husbandry - Cow		345000
155		2510204	Animal Husbandry - Calf		142500
156		2510205	Animal Husbandry - Poultry		32800
157		2510209	Animal Husbandry - Infrastructure		300000
158		2510305	Dairy Development - Milk Incentives		106526
159		2510613	Service Enterprises		38890
160		2511201	Skill Development		65660
161		2511301	Self Employment and Marketing Promotion		90000
162		2510418	Welfare of Fishermen		256267
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		29342684

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
164		2601005	Financial Assistance from Distress Relief Fund		12000
165		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		198000
166		2601007	Literacy Scheme Grant- Revenue Expenses		146000
		2700000		**Provisions and Write off (270)-I - 16**	
167		2703002	Property Tax (General) Written Off		394537
		2720000		**Depreciation (272)-I - 18**	
168		2726001	Depreciation-Office & Other Equipments		188115
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		594140
170		2728001	Depreciation-Other Fixed Assets		56922
171		2727002	Depreciation-Electrical and Electronic Appliances		89613
172		2723101	Depreciation-Sewerage & Drainage		823311
173		2723301	Depreciation-Public Lighting		112570
174		2724001	Depreciation-Plant & Machinery		56931
175		2725001	Depreciation-Vehicles		2100
176		2722001	Depreciation-Buildings		322443
177		2723001	Depreciation-Roads & Bridges		832939
					141785308
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
178		2801001	Prior Period Income		(260517)
179		2808001	Prior Period Expenses		92306
180		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(12872)
					(181083)



Thekkumbhagom Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5823728
2		**1300000**	I - 3	Rental Income (130)	1252652
3		**1400000**	I - 4	Fees and User Charges (140)	1395092
4		**1500000**	I - 5	Sale and Hire Charges (150)	299641
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	138574561
6		**1700000**	I - 7	Income from Investments (170)	42044
7		**1710000**	I - 8	Interest Earned (171)	5364
8		**1800000**	I - 9	Other Income (180)	24995
9			TOTAL INCOME		147418077
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14686717
11		**2200000**	I - 11	Administtrative Expenses (220)	1447194

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1620289
13		**2400000**	I - 13	Interest and Finance Charges (240)	3619
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27363809
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	719982
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	61072500
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1698893
18		**2500000**	I - 14	Programme Expenditure (250)	29342684
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	356000
20		**2700000**	I - 16	Provisions and Write off (270)	394537
21		**2720000**	I - 18	Depreciation (272)	3079084
22			TOTAL EXPENDITURE		141785308
23			Gross Surplus/Deficit of Income over Expenditure		5632769
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(181083)
25			TOTAL PRIOR PERIOD EXPENDITURE		(181083)
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**5813852**