തുമ്പമൺ ഗ്രാമപഞ്ചായത്ത്

THUMPAMON GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

വാർഷിക ധനകാര്യ പത്രിക

2025–2026

THUMPAMON 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	5367117.00
	Operating		
1100000	Tax Revenue	R1	999844.00
1300000	Rental income	R3	41292.00
1400000	Fees & User Charges	R4	1124001.00
1500000	Sale & Hire Charges	R5	127103.00
1700000	Income from Investments	R7	77.00
1710000	Interest Earned	R8	85731.00
3100000	Panchayat Fund	R21	53987.00
3110000	Earmarked Funds	R10	103302.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5528091.00
3400000	Deposits Received	R13	865461.00
3500000	Sundry Creditors	R14	808080.00
3500000	Sundry Creditors	R15	65093.00
4310000	Sundry Debtors	R17	31026048.00
4600000	Advances Received	R18	31600.00
	Non Operating		
	TOTAL RECEIPT		**40859710.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**46226827.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2469784.00
2200000	Administrative Expenses	P2	834998.00
2300000	Operations & Maintenance	P3	1834187.00
2400000	Interest on Loans	P4	246770.00
2510000	Expenses related to Productive Sector	P6	602470.00
2520000	Expenses related to Service Sector	P7	9335196.00
2530000	Expenses related to Infrastructure Sector	P8	4902681.00
3400000	Deposits Paid	P16	23421.00
3500000	Sundry Creditors	P17	11566964.00

4100000	Fixed Assets	P18	1505984.00
4120000	Capital Work In Progress	P19	321396.00
4300000	Stock-in-hand	P21	98424.00
4310000	Redemption amount	P24	4034829.00
4600000	Loans, Advances and Deposits	P23	559937.00
	Non Operating		
	TOTAL PAYMENT		**38337041.00**
	Closing Balance		
Bank	Bank	CB	7881540.00
Cash	Cash	CB	8246.00
	Grand Total (Payment + Closing Balance)		**46226827.00**

THUMPAMON Grama Panchayat
INCOME & EXPENDITURE STATEMENT

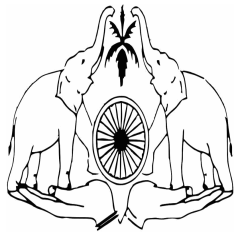
For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	5648116.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	75852.00
1400000	Fees and User Charges Remission and Refund	I - 4	1896001.00
1500000	Sale & Hire Charges	I - 5	127103.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	51860556.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	59573.00
	Total Income		**59667201.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	10239518.00
2200000	Administrative Expenses	I - 11	932493.00
2300000	Operations & Maintenance	I - 12	1877392.00
2400000	Interest & Finance Charges	I - 13	257521.00
2500000	Programme Expenses	I - 14	5165706.00
2510000	Expenses related to Productive Sector	I - 14(a)	827508.00
2520000	Expenses related to Service Sector	I - 14(b)	10379036.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	9653031.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	25269900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	0.0
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	89065.00
2700000	Provisions and Write off	I - 16	285370.00
2720000	Depreciation	I - 18	3278326.00
	Total Expenditure		**68254866.00**
	Gross Surplus / Deficit of income over Expenditure		**-8587665.00**
2800000	Prior Period Item	I - 19	1791298.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-10378963.00**

THUMPAMON 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	-208124.00
3110000	Earmarked Funds	B2	6631.00
3120000	Reserves	B3	47751379.00
	Total Reserve & Surplus		**47549886.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	8787750.00
	Total Grants, Contributions for Specific Purposes		**8787750.00**
	Loans		
3300000	Secured Loans	B5	-863023.00
	Total Loans		**-863023.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	353744.00
3500000	Other Liabilities	B8	878922.00
	Total Current Liabilities and Provisions		**1232666.00**
	Total LIABILITY		**56707279.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	75338770.00
4110000	Accumulated Depreciation	B10	-33004462.00
4120000	Capital Work in Progress	B11	1489407.00
	Total Fixed Assets		**43823715.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	4202463.00
4500000	Cash and Bank Balance	B17	7889786.00
4600000	Loans, Advances and Deposits	B18	791315.00
	Total Current Assets, Loans and Advances		**12883564.00**
	TOTAL ASSET		**56707279.00**



Thumpamon 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	1790826
2	3109001	Excess of Income Over Expenditure	(1998950)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(208124)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6631
		Total of Earmarked Fund	**6631**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	47751379
		Total of Reserves	**47751379**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	269990

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	215337
3	3201004	Central Finance Commission Grant - Tied	1220125
4	3201005	Central Finance Commission Grant - Untied	397061
5	3201020	Integrated Child Development Service	1370847
6	3201023	Member Of Parliament Local And Development Scheme	0
7	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
15	3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	840392
17	3202026	Library Grant	0
18	3203001	Grant from Other Government Agencies	377272

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	488389
20	3208097	Donations Related to Pandemic/Epidemic Control	597
21	3208099	Other Grants & Contributions for Specific Purpose	0
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3209006	Contribution to Joint Venture Projects from Others	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2721
26	3201045	Suchitwa Mission Grant	1473356
27	3201056	Special Grants	46000
28	3202032	Literacy Scheme Grant	8059
29	3207002	Contribution - other Funds	395604
30	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**8787750**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	(863023)
		Total of Secured Loans	**(863023)**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	43600
2	3401002	Security Deposit	0
3	3401003	Retention	188144
4	3402002	Auction Deposit	23000

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	99000
		Total of Deposits Received	**353744**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	417666
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	18666
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59000
8	3502006	Recoveries Payable - Insurance Premium	598
9	3502009	Recoveries Payable - KSFE Recovery	6000
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9200
11	3502012	Recoveries Payable - State Life Insurance	9000
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	7800
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	18666
16	3502022	Recoveries Payable -Medisep -Regular	6870
17	3502023	Recoveries Payable -Medisep -Pensioner	0
18	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
19	3502025	Recoveries Payable - Income Tax Deducted at Source	2373
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2373
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	188054
23	3503005	Government and Other Dues Payable-TDS - CGST	2373
24	3503006	Government and Other Dues Payable-TDS - SGST	2373
25	3503008	Government and Other Dues Payable - CGST	0
26	3503009	Government and Other Dues Payable - SGST	0
27	3503013	Government and Other Dues Payable - Others payable	690
28	3504007	Refund Payable - Other Taxes	0
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	65093
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	0
33	3501303	Employers Liabilities - Pension Contribution	41117
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21010
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**878922**

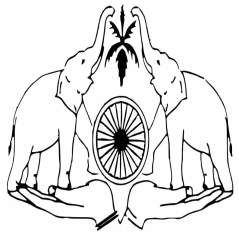
SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	0
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314004	Rent receivable from Lease on Land (Arrears)	0
11	4314005	Receivables from Markets (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315001	Grants Receivable	0
14	4315002	Receivables from Government (redemption amount)	4034829
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4315099	Receivable Others	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
25	4315201	Revenue Recovery - Receivables	167634
26	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4202463**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	8246
2	4502101	CB 110042742850 KL278	215337
3	4502101	CB 110042743099 KL281	269990
4	4502101	CB - 110087974960	(600)

SN	Code	Description of Items	Current Year Amount
5	4502101	DCb - 00000002956	597
6	4502101	KGB - 40370101013728	6631
7	4502101	KGB 40370101026023 CFC	1617186
8	4502101	KGB - 403701021648	840392
9	4502101	SBI E PAYMENT	1818145
10	4502101	SBI OWN FUND	2597862
11	4502101	SBoI - 57006720725	8059
12	4502101	SBoI E pose own fund 42170026974	505220
13	4502101	SBoI MGNREGS	2721
14	4502201	TREASURY OWN FUND	0
15	4502202	506 MG NON ROAD	0
16	4502202	506 MG ROAD	0
17	4502202	506 PLAN FUND GENERAL	0
18	4502202	506 PLAN FUND SCP	0
		Total of Cash and Bank balance	**7889786**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10400
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	588939
5	4606003	Water Deposits	191776
6	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**791315**
		Schedule B9: Fixed Assets	
1	4101001	Land	256437
2	4102002	Administrative Buildings	11427611
3	4102015	Buildings - Sanitation and Waste Management	3068351
4	4102016	Other Buildings	6134685
5	4103001	Concrete Roads	0
6	4103002	Black Topped Roads	0
7	4103005	Metalled Roads	3173731
8	4103007	Other Roads	31504553
9	4103010	Culverts	385617
10	4103012	Side Walls	281906
11	4103099	Other Constructions	1751761
12	4103102	Drainage	231353
13	4103204	Distribution & Regulation System - Water Supply	3000
14	4103205	Distribution & Regulation System - Public Lighting	298105
15	4105001	Vehicles	998925
16	4106001	Office & Other Equipments	379188
17	4106002	Computers, Printers & Peripherals	241081
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	398500
19	4108001	Other Fixed Assets	8076710
20	4103302	Street Light	3478965

SN	Code	Description of Items	Current Year Amount
21	4101008	Public well	3175408
22	4102021	Water Transport Buildings	72883
		Total of Fixed Assets	**75338770**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2058106)
2	4113001	Accumulated Depreciation - Roads	(20762038)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(105829)
4	4113201	Accumulated Depreciation-Watersupply	(1127127)
5	4113301	Accumulated Depreciation-Public Lighting	(2202102)
6	4114001	Accumulated Depreciation-Plant & Machinery	(267048)
7	4115001	Accumulated Depreciation-Vehicles	(212851)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(391808)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2833579)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3043974)
		Total of Accumulated Depreciation	**(33004462)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1489407
		Total of Capital Work in Progress	**1489407**



Thumpamon 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	Canara Bank-CB 110042742850 KL278		272417	
2			Canara Bank-CB 110042743099 KL281		413829	
3			District Co-operative bank-DCb - 00000002956		597	
4			KERALA GRAMIN BANK-KGB - 40370101013728		13334	
5			KERALA GRAMIN BANK-KGB 40370101026023 CFC		2032330	
6			KERALA GRAMIN BANK-KGB - 403701021648		814301	
7			State Bank of India-SBI E PAYMENT		255216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI OWN FUND		1151881	
9			State Bank of India-SBoI - 57006720725		8059	
10			State Bank of India-SBoI E pose own fund 42170026974		378533	
11			State Bank of India-SBoI MGNREGS		26620	
						5367117
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		999844	
						999844
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		41292	
14		1304002	Rent from Grounds		0	
						41292
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		2750	
16		1401201	Fees for Construction of Buildings		618133	
17		1401202	Fees for Installation of Machinery		250	
18		1401203	Permit Application fee		39470	
19		1401302	Fees for Delayed Registration		80	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
20		1401304	Fee for Marriage Registration		4220	
21		1401399	Fees for Other Certificates or Extracts		3272	
22		1401701	Regularization Fees		313933	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		40223	
25		1402003	Other Penalities and Fines		76394	
26		1402004	Compounding Fee		100	
27		1404002	Notice Fees		100	
28		1404004	Ownership Change Fees - Fine		16000	
29		1404008	Delayed Registration Fees		4000	
30		1404009	Search Fees		128	
31		1405008	Receipts from Libraries		540	
32		1401305	Fee for Non Availability Certificate		20	
33		1401306	Fee for Correction in Registration		300	
34		1405018	Wastemanagement - User Charges		2113	
35		1404011	Late Fee		1875	
36		1401204	Permit Fee for Additional FSI		0	
						1124001
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
37		1501102	Receipts from Sale of Tender Forms		77262	
38		1501202	Receipts from Sale of Scrap		14841	
39		1501203	Receipts from auction of obsolete assets		35000	
						127103
	RECEIPT			**R7-Income rom Investments**		
40		1701001	Interest on Investments		77	
						77
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		85731	
						85731
	RECEIPT			**R10-Earmarked Funds**		
42		3111101	Distress Relief Fund		103302	
						103302
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		248051	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		188486	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
45		3201005	Central Finance Commission Grant - Untied		47656	
46		3201020	Integrated Child Development Service		585698	
47		3201029	Swaccha Bharat Mission - Solid Waste Management		48000	
48		3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..		1000000	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		722715	
50		3202026	Library Grant		6000	
51		3208010	Beneficiary Contribution		101937	
52		3209006	Contribution to Joint Venture Projects from Others		200000	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		651548	
54		3201056	Special Grants		46000	
55		3202041	Programme for Results - Performance Incentive Grants		1682000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5528091
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		37200	
57		3401003	Retention		36411	
58		3402002	Auction Deposit		692850	
59		3402006	Election Deposit(Candidate)		99000	
						865461
	RECEIPT			**R14-Sundry Creditors**		
60		3503001	Government and Other Dues Payable - Library Cess Payable		160653	
61		3503008	Government and Other Dues Payable - CGST		70839	
62		3503009	Government and Other Dues Payable - SGST		70821	
63		3508001	Liability in respect of Stale Cheque		154145	
64		3504018	Refund Payable - Grants and Funds		351622	
						808080
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		65093	
						65093
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		4311001	Receivables for Property Taxes (Current)		0	
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		233800	
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
69		4312003	Receivables for Service Cess (Current)		318838	
70		4312004	Receivables for Service Cess (Arrears)		8715	
71		4313003	Receivable for License Fees (Current)		63800	
72		4313004	Receivable for License Fees (Arrears)		300	
73		4314003	Rent receivable from Lease on Land (Current)		34560	
74		4314004	Rent receivable from Lease on Land (Arrears)		3456	
75		4314015	Rent receivables from Local Body Properties (Current)		0	
76		4315004	Receivables - Developement Fund - General		3200830	
77		4315005	Receivables - Developement Fund - SCP		3539400	
78		4315007	Receivables - Maintenance - Road		7459000	
79		4315008	Receivables - Maintenance - Non Road		2574000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315009	Receivables - Central Finance Commission Grant - Tied		579000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		772000	
82		4315011	Receivables - General Purpose Fund		8734753	
83		4315099	Receivable Others		1200	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		1977744	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		178	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1489843	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		31931	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						31026048
	RECEIPT			**R18-Advances Received**		
89		4601001	Festival Advance to Employees		16000	
90		4601099	Other Loans and advances		15600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						31600
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		53987	
						53987
	PAYMENT			**P1-Establishment Expenses**		
92		2101001	Salaries -Secretary		18174	
93		2101003	Salaries - Permanent Staff		204114	
94		2101004	Salaries - Contract Staff		331620	
95		2101005	Salaries - Temporary Staff		135880	
96		2101101	Wages		238780	
97		2101401	Honourarium		1509636	
98		2102008	Other allowances - Permanent Staff		500	
99		2102015	Uniforms		634	
100		2103006	Employer's Contribution to NPS - Regular Employees		30446	
						2469784
	PAYMENT			**P2-Administrative Expenses**		
101		2201001	Rent of Buildings		10788	
102		2201199	Other Office Maintenance Expenses		381433	
103		2201201	Telephone Expenses/ Internet Charges		265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2201299	Miscellaneous Communication Expenses		23463	
105		2202001	Books & Periodicals		44435	
106		2202101	Printing & Stationery		81368	
107		2204001	Insurance		15945	
108		2205101	Miscellaneous Legal Expenses		26000	
109		2205201	Professional & Other Fees		7950	
110		2206101	Membership & Subscriptions		2000	
111		2208099	Miscellaneous Administration Expenses		241351	
						834998
	PAYMENT			**P3-Operation and Maintanance**		
112		2302001	Water Charges - Street Tap		218385	
113		2301001	Electricity Charges for Street Lights		642045	
114		2301002	Fuel Charges		99037	
115		2304099	Other Hire Charges		4000	
116		2305004	Repairs & Maintenance - Drainage		830394	
117		2305909	Other Repairs & Maintenance		35326	
118		2308010	Extra - ordinary Expenses		5000	
						1834187
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2407001	Bank Charges		2466	
120		2408001	Other Finance Expenses		244304	
						246770
	PAYMENT			**P6-Productive Sector**		
121		2510104	Agriculture - Vegetables		108000	
122		2510112	Agriculture - Pepper		34000	
123		2510124	Agriculture - Intercropping		19200	
124		2510209	Animal Husbandry - Infrastructure		220000	
125		2510210	Animal Husbandry - Disease Control		50000	
126		2510305	Dairy Development - Milk Incentives		161420	
127		2510404	Inland -Pisciculture		8000	
128		2510804	Environment Conservation		1850	
						602470
	PAYMENT			**P7-Service Sector**		
129		2520102	Primary Education		424848	
130		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		121004	
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95689	
132		2520701	Drinking Water - Individual		12752	
133		2520702	Drinking Water - Public		130362	
134		2520801	Housing & House		4593524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
135		2520903	Women Welfare		58750	
136		2520904	Welfare of the Aged		1000	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		75000	
138		2521001	Anganwadi Nutrition		407491	
139		2521101	Anganwadi Infrastructure		33557	
140		2521401	Electricity Line Extension		23382	
141		2521501	Tourism Infrastructure		473220	
142		2521601	Local Government Service Delivery Improvement		28000	
143		2521701	Allied Institution Service Delivery Improvement		182782	
144		2522001	Plan Formulation, Implementation and Monitoring		118960	
145		2523201	Information and Knowledge Dissemination Capacity Development		14490	
146		2520618	Medical Institution - Allopathy		945656	
147		2520619	Medical Institution - Ayurvedic		738980	
148		2520109	Encourage Excellence of SC/ ST		200000	
149		2521904	Toilet (Individual)		48000	
150		2520111	Contribution towards SSA		200000	
151		2521602	Payments to IKM		31680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2522303	Solid Waste Management - Preparatory Activities		70590	
153		2522305	Solid Waste Management - Collection and Transportation		46800	
154		2522309	Solid Waste Management - Related Activities		258679	
						9335196
	PAYMENT			**P8-Infra Structure**		
155		2530101	Street Lights		65325	
156		2530201	Roads		4053240	
157		2530204	Culverts		0	
158		2530302	Public Buildings - Other Buildings		321288	
159		2530402	Other Constructions - Side Walls		262828	
160		2530601	Financial Contribution for Building		200000	
						4902681
	PAYMENT			**P16-Deposits Paid**		
161		3401002	Security Deposit		8600	
162		3401003	Retention		14821	
						23421
	PAYMENT			**P17-Sundry Creditors**		
163		3501002	Contractors Control Account		842882	
164		3501102	Net Salary Payable		5471519	

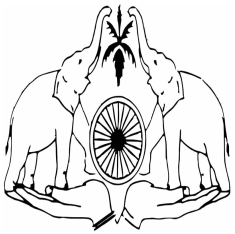
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		3501122	Leave Salary Payable		68884	
166		3501201	Interest Payable		9733	
167		3501301	Employers Liabilities - Pension Contribution (NPS)		210148	
168		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		846656	
169		3502006	Recoveries Payable - Insurance Premium		4784	
170		3502009	Recoveries Payable - KSFE Recovery		30000	
171		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		75736	
172		3502012	Recoveries Payable - State Life Insurance		270442	
173		3502014	Recoveries Payable - Group Insurance		75400	
174		3502017	Recoveries Payable-GPAIS		10000	
175		3502020	Recoveries Payable - Employee Share NPS		177444	
176		3502022	Recoveries Payable -Medisep -Regular		51366	
177		3502023	Recoveries Payable -Medisep -Pensioner		687	
178		3502025	Recoveries Payable - Income Tax Deducted at Source		7295	
179		3502026	Recoveries Payable - Kerala Construction Workers Welfare		5979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
180		3502028	Recoveries Payable - Other Recoveries		137422	
181		3503001	Government and Other Dues Payable - Library Cess Payable		118752	
182		3503005	Government and Other Dues Payable-TDS - CGST		5982	
183		3503006	Government and Other Dues Payable-TDS - SGST		5982	
184		3503008	Government and Other Dues Payable - CGST		65898	
185		3503009	Government and Other Dues Payable - SGST		65880	
186		3504099	Refund Payable - Others		117427	
187		3508001	Liability in respect of Stale Cheque		151400	
188		3501116	Pension Contribution Payable		371598	
189		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		63030	
190		3501099	Other Creditors Controll Account		33675	
191		3503099	Other Payable		51305	
192		3504018	Refund Payable - Grants and Funds		2219658	
						11566964
	PAYMENT			**P18-Fixed Assets**		
193		4102002	Administrative Buildings		199999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		4102016	Other Buildings		127846	
195		4103001	Concrete Roads		0	
196		4103002	Black Topped Roads		458833	
197		4103012	Side Walls		281906	
198		4103102	Drainage		0	
199		4106002	Computers, Printers & Peripherals		46900	
200		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		25500	
201		4108001	Other Fixed Assets		365000	
						1505984
	PAYMENT			**P19-Capital Work in Progress**		
202		4120101	Capital Work In Progress		321396	
						321396
	PAYMENT			**P21-Stores**		
203		4301002	Purchase of Material - Stores		98424	
						98424
	PAYMENT			**P23-Advances made**		
204		4601001	Festival Advance to Employees		112000	
205		4605099	Advance to Others		447937	
						559937
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4315002	Receivables from Government (redemption amount)		4034829	
						4034829
	Closing Balance			**CB-Cash**		
207		4501001	Cash		8246	
						8246
	Closing Balance			**CB-Bank**		
208		4502101	Canara Bank-CB 110042742850 KL278		215337	
209			Canara Bank-CB 110042743099 KL281		269990	
210			Canara Bank-CB - 110087974960		(600)	
211			District Co-operative bank-DCb - 00000002956		597	
212			KERALA GRAMIN BANK-KGB - 40370101013728		6631	
213			KERALA GRAMIN BANK-KGB 40370101026023 CFC		1617186	
214			KERALA GRAMIN BANK-KGB - 403701021648		840392	
215			State Bank of India-SBI E PAYMENT		1818145	
216			State Bank of India-SBI OWN FUND		2597862	
217			State Bank of India-SBoI -		8059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			57006720725			
218			State Bank of India-SBoI E pose own fund 42170026974		505220	
219			State Bank of India-SBoI MGNREGS		2721	
220		4502201	Sub Treasury, Pandalam-TREASURY OWN FUND		0	
221		4502202	Sub Treasury, Pandalam-506 MG NON ROAD		0	
222			Sub Treasury, Pandalam-506 MG ROAD		0	
223			Sub Treasury, Pandalam-506 PLAN FUND GENERAL		0	
224			Sub Treasury, Pandalam-506 PLAN FUND SCP		0	
						7881540



Thumpamon 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		1100102	Service Cess u/rule 26		318838
2		1108099	Other Taxes		143563
3		1101002	Profession Tax - Traders/ Institutions		246550
4		1101001	Profession Tax – Employees		1021844
5		1100108	Property Tax On Non-Residential Buildings		1687336
6		1100107	Property Tax On Residential Buildings		2229985
		1300000		**Rental Income (130)-I - 3**	
7		1301099	Rent from Other Civic Amenities		0
8		1304002	Rent from Grounds		0
9		1302003	Rent from Buildings		41292
10		1304001	Rent from Lease of Lands		34560
11		1301009	Rent from Auditorium and Halls		0

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1402001	Penal Interest		40223
13		1402003	Other Penalities and Fines		76394
14		1402004	Compounding Fee		100
15		1404004	Ownership Change Fees - Fine		16000
16		1404008	Delayed Registration Fees		4000
17		1404009	Search Fees		128
18		1405004	Market Fees		690000
19		1405008	Receipts from Libraries		540
20		1404002	Notice Fees		100
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
22		1401101	License Fees for Enterprises		81800
23		1401106	License Fees for Domestic Dogs		2750
24		1401201	Fees for Construction of Buildings		618133
25		1401202	Fees for Installation of Machinery		250
26		1401203	Permit Application fee		39470
27		1401302	Fees for Delayed Registration - Birth & Death		80
28		1401304	Fee for Marriage Registration		4220
29		1401399	Fees for Other Certificates or Extracts		3272
30		1401701	Regularization Fees		313933
31		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		20
33		1401306	Fee for Correction in Registration		300
34		1405018	Wastemanagement - User Charges		2113
35		1404011	Late Fee		1875
36		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501203	Receipts from auction of obsolete assets		35000
38		1501102	Receipts from Sale of Tender Forms		77262
39		1501202	Receipts from Sale of Scrap		14841
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700022
41		1601037	Library Grant		6000
42		1601044	Grant for Specific Purposes - Disater Management		110005
43		1601047	Awards and Honours - Untied		1000000
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		276882
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		372276
46		1602005	Central Finance Commission Grant - Untied		481350

SN	Group	Code	Head Name	Schedule	Amount
47		1602006	Central Finance Commission Grant - Tied		523142
48		1602019	Intergrated Child Development Service		213734
49		1602025	Swaccha Bharat Mission - Solid Waste Management		48000
50		1603002	Beneficiary Contribution		12752
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		598491
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		765739
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		241627
54		1601021	Maintenance Fund - Road Assets		1300047
55		1601022	Maintenance Fund - Non-Road Assets		1762168
56		1601023	General Purpose Fund		5883294
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		334000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5149506
59		1601002	Development Fund - Special Component Plan		3257494
60		1607001	Grant from Other Government Agencies		199999
61		1607099	Other Grants & Contributions for Specific Purpose		200000
62		1601001	Development Fund - General		3488128
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1214600

SN	Group	Code	Head Name	Schedule	Amount
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		6502200
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		194600
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1739000
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		15285500
		1700000		**Income from Investments (170)-I - 7**	
68		1701001	Interest on Investments		0
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		59573
70		1718099	Other Interest		0
					59667201
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2101001	Salaries -Secretary		1431573
72		2103007	Pension Contribution		470193
73		2101005	Salaries - Temporary Staff		303880
74		2101004	Salaries - Contract Staff		698846
75		2101003	Salaries - Permanent Staff		4851536
76		2103006	Employer's Contribution to NPS - Regular Employees		243631
77		2102016	Other Benefits and Allowances		17010
78		2102015	Uniforms		1268

SN	Group	Code	Head Name	Schedule	Amount
79		2102008	Other allowances - Permanent Staff		500
80		2101401	Honourarium		1540036
81		2101101	Wages		450266
82		2101007	Salaries - Part time Contingent Staff		230779
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2201299	Miscellaneous Communication Expenses		23463
84		2202001	Books & Periodicals		44435
85		2202101	Printing & Stationery		215244
86		2204001	Insurance		15945
87		2205101	Miscellaneous Legal Expenses		26000
88		2205201	Professional & Other Fees		7950
89		2206101	Membership & Subscriptions		2000
90		2208099	Miscellaneous Administration Expenses		204970
91		2201199	Other Office Maintenance Expenses		381433
92		2201001	Rent of Buildings		10788
93		2201201	Telephone Expenses/ Internet Charges		265
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2301002	Fuel Charges		99037
95		2302001	Water Charges - Street Tap		218385
96		2301001	Electricity Charges for Street Lights		642045
97		2304099	Other Hire Charges		4000
98		2305004	Repairs & Maintenance - Drainage		830394

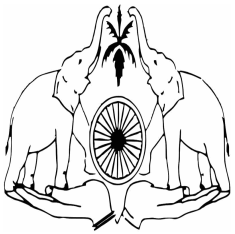
SN	Group	Code	Head Name	Schedule	Amount
99		2305909	Other Repairs & Maintenance		35326
100		2308005	Expenses relating to collection of Taxes		51305
101		2308201	Refreshment Charges		(8100)
102		2308010	Extra - ordinary Expenses		5000
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2407001	Bank Charges		2466
104		2408002	Rebate on Tax and Revenues		10751
105		2408001	Other Finance Expenses		244304
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
106		2520701	Drinking Water - Individual		12752
107		2520702	Drinking Water - Public		80362
108		2520801	Housing & House Electrification - Individual		4503524
109		2520903	Women Welfare		58750
110		2520904	Welfare of the Aged		1000
111		2520906	Welfare Programs for Physically/ Mentally Challenged		263400
112		2521001	Anganwadi Nutrition		484895
113		2521101	Anganwadi Infrastructure		33557
114		2521102	Anganwadi Related Services		394200
115		2521401	Electricity Line Extension		23382
116		2521501	Tourism Infrastructure		714847

SN	Group	Code	Head Name	Schedule	Amount
117		2521601	Local Government Service Delivery Improvement		28000
118		2521701	Allied Institution Service Delivery Improvement		182782
119		2522001	Plan Formulation, Implementation and Monitoring		118960
120		2522201	Disaster Management - Related Services		100000
121		2523201	Information and Knowledge Dissemination Capacity Development		14490
122		2520618	Medical Institution - Allopathy		1386544
123		2520619	Medical Institution - Ayurvedic		738980
124		2520109	Encourage Excellence of SC/ ST		200000
125		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		121004
126		2520102	Primary Education		424848
127		2521602	Payments to IKM		31680
128		2522303	Solid Waste Management - Preparatory Activities		70590
129		2521904	Toilet (Individual)		48000
130		2522305	Solid Waste Management - Collection and Transportation		46800
131		2522309	Solid Waste Management - Related Activities		0
132		2520111	Contribution towards SSA		200000
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95689
		2530000		**Expenses in Infrastructure Sector**	

SN	Group	Code	Head Name	Schedule	Amount
				(253)-I - 14(c)	
134		2530101	Street Lights		131625
135		2530302	Public Buildings - Other Buildings		679264
136		2530601	Financial Contribution for Building		200000
137		2530204	Culverts		0
138		2530201	Roads		8379314
139		2530402	Other Constructions - Side Walls		262828
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1739000
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		194600
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6502200
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1214600
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		334000
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		15285500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510209	Animal Husbandry - Infrastructure		220000
148		2510210	Animal Husbandry - Disease Control		50000
149		2510305	Dairy Development - Milk Incentives		278855
150		2510404	Inland -Pisciculture		8000
151		2510804	Environment Conservation		1850
152		2510136	Agrarian Disease		20000
153		2510104	Agriculture - Vegetables		108000
154		2510112	Agriculture - Pepper		74000
155		2510124	Agriculture - Intercropping		19200
156		2510132	Agriculture Related Facilities		47603
		2500000		**Programme Expenditure (250)-I - 14**	
157		2502001	Expenditure on Poverty Eradication Program		5149506
158		2501001	Election Expenses		16200
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
159		2601001	Financial assistance to Libraries		0
160		2602101	Keralotsavam - Expenses		89065
		2700000		**Provisions and Write off (270)-I - 16**	
161		2703002	Property Tax (General) Written Off		285370
		2720000		**Depreciation (272)-I - 18**	
162		2723301	Depreciation-Public Lighting		173948

SN	Group	Code	Head Name	Schedule	Amount
163		2725001	Depreciation-Vehicles		99893
164		2726001	Depreciation-Office & Other Equipments		37919
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		39850
166		2728001	Depreciation-Other Fixed Assets		420456
167		2722001	Depreciation-Buildings		381970
168		2723001	Depreciation-Roads & Bridges		2093113
169		2723101	Depreciation-Sewerage & Drainage		23889
170		2723201	Depreciation-Watersupply		7288
					68254866
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
171		2801001	Prior Period Income		1791298
					1791298



Thumpamon 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	318838.00	0.00	318838.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2229985.00	0.00	2229985.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1687336.00	0.00	1687336.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1021844.00	0.00	1021844.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	246550.00	0.00	246550.00
1108099	Other Taxes	0.00	0.00	0.00	143563.00	0.00	143563.00
1301009	Rent from Auditorium and Halls	0.00	0.00	41292.00	41292.00	0.00	0.00
1301099	Rent from Other Civic Amenities	0.00	0.00	6912.00	6912.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	41292.00	0.00	41292.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	34560.00	0.00	34560.00
1304002	Rent from Grounds	0.00	0.00	6912.00	6912.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	81800.00	0.00	81800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2750.00	0.00	2750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	618133.00	0.00	618133.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
1401203	Permit Application fee	0.00	0.00	0.00	39470.00	0.00	39470.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	80.00	0.00	80.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4220.00	0.00	4220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3272.00	0.00	3272.00
1401701	Regularization Fees	0.00	0.00	0.00	313933.00	0.00	313933.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	40223.00	0.00	40223.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	76394.00	0.00	76394.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1404002	Notice Fees	0.00	0.00	0.00	100.00	0.00	100.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16000.00	0.00	16000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00

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	128.00	0.00	128.00
1404011	Late Fee	0.00	0.00	0.00	1875.00	0.00	1875.00
1405004	Market Fees	0.00	0.00	0.00	690000.00	0.00	690000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	540.00	0.00	540.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	2113.00	0.00	2113.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	77262.00	0.00	77262.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14841.00	0.00	14841.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	35000.00	0.00	35000.00
1601001	Development Fund - General	0.00	0.00	0.00	3488128.00	0.00	3488128.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3257494.00	0.00	3257494.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1214600.00	0.00	1214600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	6502200.00	0.00	6502200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	194600.00	0.00	194600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1739000.00	0.00	1739000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	15285500.00	0.00	15285500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1300047.00	0.00	1300047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1762168.00	0.00	1762168.00
1601023	General Purpose Fund	0.00	0.00	915301.00	6798595.00	0.00	5883294.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	700022.00	0.00	700022.00
1601037	Library Grant	0.00	0.00	0.00	6000.00	0.00	6000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	110005.00	0.00	110005.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	334000.00	0.00	334000.00
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	276882.00	0.00	276882.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	372276.00	0.00	372276.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	481350.00	0.00	481350.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	523142.00	0.00	523142.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	213734.00	0.00	213734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	48000.00	0.00	48000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	5149506.00	0.00	5149506.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	12752.00	0.00	12752.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	959940.00	1558431.00	0.00	598491.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	832339.00	1598078.00	0.00	765739.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	241627.00	0.00	241627.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	199999.00	0.00	199999.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	200000.00	0.00	200000.00
1701001	Interest on Investments	0.00	0.00	77.00	77.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	44069.00	103642.00	0.00	59573.00
1718099	Other Interest	0.00	0.00	22000.00	22000.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1431573.00	0.00	1431573.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5255833.00	404297.00	4851536.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1040124.00	341278.00	698846.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	303880.00	0.00	303880.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	230779.00	0.00	230779.00	0.00
2101101	Wages	0.00	0.00	450266.00	0.00	450266.00	0.00
2101401	Honourarium	0.00	0.00	1540036.00	0.00	1540036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102015	Uniforms	0.00	0.00	1268.00	0.00	1268.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	33386.00	16376.00	17010.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	243631.00	0.00	243631.00	0.00
2103007	Pension Contribution	0.00	0.00	470193.00	0.00	470193.00	0.00
2201001	Rent of Buildings	0.00	0.00	10788.00	0.00	10788.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	381433.00	0.00	381433.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	265.00	0.00	265.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	23463.00	0.00	23463.00	0.00
2202001	Books & Periodicals	0.00	0.00	44435.00	0.00	44435.00	0.00
2202101	Printing & Stationery	0.00	0.00	616716.00	401472.00	215244.00	0.00
2204001	Insurance	0.00	0.00	15945.00	0.00	15945.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	26000.00	0.00	26000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7950.00	0.00	7950.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	244151.00	39181.00	204970.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	642045.00	0.00	642045.00	0.00
2301002	Fuel Charges	0.00	0.00	99037.00	0.00	99037.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	218385.00	0.00	218385.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	4000.00	0.00	4000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	830394.00	0.00	830394.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	35326.00	0.00	35326.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	51305.00	0.00	51305.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2308201	Refreshment Charges	0.00	0.00	0.00	8100.00	0.00	8100.00
2407001	Bank Charges	0.00	0.00	2466.00	0.00	2466.00	0.00
2408001	Other Finance Expenses	0.00	0.00	244304.00	0.00	244304.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10751.00	0.00	10751.00	0.00
2501001	Election Expenses	0.00	0.00	16200.00	0.00	16200.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5149506.00	0.00	5149506.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	108000.00	0.00	108000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	74000.00	0.00	74000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	19200.00	0.00	19200.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	47603.00	0.00	47603.00	0.00
2510136	Agrarian Disease	0.00	0.00	20000.00	0.00	20000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	220000.00	0.00	220000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	278855.00	0.00	278855.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510804	Environment Conservation	0.00	0.00	1850.00	0.00	1850.00	0.00
2520102	Primary Education	0.00	0.00	424848.00	0.00	424848.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	200000.00	0.00	200000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	121004.00	0.00	121004.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	95689.00	0.00	95689.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1386544.00	0.00	1386544.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	738980.00	0.00	738980.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	12752.00	0.00	12752.00	0.00
2520702	Drinking Water - Public	0.00	0.00	130362.00	50000.00	80362.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5003524.00	500000.00	4503524.00	0.00
2520903	Women Welfare	0.00	0.00	58750.00	0.00	58750.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000.00	0.00	1000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	263400.00	0.00	263400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	484895.00	0.00	484895.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	33557.00	0.00	33557.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	394200.00	0.00	394200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	23382.00	0.00	23382.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	714847.00	0.00	714847.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	28000.00	0.00	28000.00	0.00
2521602	Payments to IKM	0.00	0.00	31680.00	0.00	31680.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	182782.00	0.00	182782.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	118960.00	0.00	118960.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	100000.00	0.00	100000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	70590.00	0.00	70590.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	46800.00	0.00	46800.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	258679.00	258679.00	0.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	14490.00	0.00	14490.00	0.00
2530101	Street Lights	0.00	0.00	131625.00	0.00	131625.00	0.00
2530201	Roads	0.00	0.00	10838071.00	2458757.00	8379314.00	0.00
2530204	Culverts	0.00	0.00	205794.00	205794.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	679264.00	0.00	679264.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	262828.00	0.00	262828.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	200000.00	0.00	200000.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	1214600.00	0.00	1214600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	6502200.00	0.00	6502200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	194600.00	0.00	194600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1739000.00	0.00	1739000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	15285500.00	0.00	15285500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	334000.00	0.00	334000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	200000.00	200000.00	0.00	0.00
2601001	Financial assistance to Libraries	0.00	0.00	6000.00	6000.00	0.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	89065.00	0.00	89065.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	285370.00	0.00	285370.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	381970.00	0.00	381970.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2093113.00	0.00	2093113.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	95556.00	71667.00	23889.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	14576.00	7288.00	7288.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	173948.00	0.00	173948.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	199786.00	99893.00	99893.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	151676.00	113757.00	37919.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	79700.00	39850.00	39850.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	840912.00	420456.00	420456.00	0.00
2801001	Prior Period Income	0.00	0.00	2262073.00	470775.00	1791298.00	0.00
3101001	General Fund	0.00	1790826.00	0.00	0.00	0.00	1790826.00
3109001	Excess of Income Over Expenditure	0.00	8380013.00	0.00	0.00	0.00	8380013.00
3109002	Suspense	0.00	0.00	53987.00	53987.00	0.00	0.00
3111101	Distress Relief Fund	0.00	13334.00	110005.00	103302.00	0.00	6631.00
3121001	Capital Contribution	0.00	41356110.00	0.00	6395269.00	0.00	47751379.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	901905.00	1171895.00	0.00	269990.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1318828.00	1534165.00	0.00	215337.00
3201004	Central Finance Commission Grant - Tied	0.00	1792113.00	1729988.00	1158000.00	0.00	1220125.00
3201005	Central Finance Commission Grant - Untied	0.00	241965.00	681850.00	836946.00	0.00	397061.00
3201020	Integrated Child Development Service	0.00	0.00	799432.00	2170279.00	0.00	1370847.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	413829.00	413829.00	0.00	0.00	0.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	26620.00	26620.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	48000.00	48000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	786336.00	789057.00	0.00	2721.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	1473356.00	0.00	1473356.00
3201056	Special Grants	0.00	0.00	0.00	46000.00	0.00	46000.00
3202001	Development Fund - General	0.00	0.00	5433000.00	5433000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5309000.00	5309000.00	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	7459000.00	7459000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2574000.00	2574000.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	272417.00	272417.00	0.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	0.00	1000000.00	1000000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	700022.00	1540414.00	0.00	840392.00
3202026	Library Grant	0.00	0.00	6000.00	6000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	8059.00	0.00	8059.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	577271.00	199999.00	0.00	0.00	377272.00
3207002	Contribution - other Funds	0.00	0.00	395604.00	791208.00	0.00	395604.00
3208010	Beneficiary Contribution	0.00	399204.00	12752.00	101937.00	0.00	488389.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	597.00	0.00	0.00	0.00	597.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3304993.00	3304993.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	959940.00	959940.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	22500.00	854839.00	832339.00	0.00	0.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	200000.00	200000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	809084.00	0.00	53939.00	0.00	863023.00	0.00
3401001	Earnest Money Deposit	0.00	15000.00	28800.00	57400.00	0.00	43600.00
3401002	Security Deposit	0.00	0.00	28800.00	28800.00	0.00	0.00
3401003	Retention	0.00	147488.00	14821.00	55477.00	0.00	188144.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	20150.00	690000.00	692850.00	0.00	23000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	99000.00	0.00	99000.00
3501002	Contractors Control Account	0.00	0.00	842882.00	842882.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	33675.00	33675.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7341406.00	7341406.00	0.00	0.00
3501102	Net Salary Payable	0.00	366262.00	5613356.00	5664760.00	0.00	417666.00
3501116	Pension Contribution Payable	0.00	0.00	470193.00	470193.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	68884.00	68884.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	10394.00	10394.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	210148.00	228814.00	0.00	18666.00
3501303	Employers Liabilities - Pension Contribution	0.00	55801.00	29368.00	14684.00	0.00	41117.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	73330.00	875810.00	861480.00	0.00	59000.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	6284.00	6882.00	0.00	598.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	30000.00	36000.00	0.00	6000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	93736.00	102936.00	0.00	9200.00
3502012	Recoveries Payable - State Life Insurance	0.00	9100.00	270442.00	270342.00	0.00	9000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1500.00	1500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	7800.00	89500.00	89500.00	0.00	7800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17438.00	211957.00	213185.00	0.00	18666.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	56366.00	63236.00	0.00	6870.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	687.00	687.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5000.00	5000.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	7295.00	9668.00	0.00	2373.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	5979.00	8352.00	0.00	2373.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	137422.00	137422.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	8696.00	8696.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	140016.00	161026.00	0.00	21010.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	146153.00	118752.00	160653.00	0.00	188054.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8355.00	10728.00	0.00	2373.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8355.00	10728.00	0.00	2373.00
3503008	Government and Other Dues	0.00	60468.00	133680.00	73212.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	60468.00	133764.00	73296.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	690.00	0.00	0.00	0.00	690.00
3503099	Other Payable	0.00	0.00	51305.00	51305.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	10000.00	10000.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2722612.00	2722612.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	117427.00	117427.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	31467.00	31467.00	65093.00	0.00	65093.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	154145.00	154145.00	0.00	0.00
4101001	Land	256437.00	0.00	0.00	0.00	256437.00	0.00
4101008	Public well	3175408.00	0.00	0.00	0.00	3175408.00	0.00
4102002	Administrative Buildings	11227612.00	0.00	199999.00	0.00	11427611.00	0.00
4102015	Buildings - Sanitation and Waste Management	3068351.00	0.00	0.00	0.00	3068351.00	0.00
4102016	Other Buildings	5500814.00	0.00	633871.00	0.00	6134685.00	0.00
4102021	Water Transport Buildings	72883.00	0.00	0.00	0.00	72883.00	0.00
4103001	Concrete Roads	0.00	0.00	1507316.00	1507316.00	0.00	0.00
4103002	Black Topped Roads	0.00	0.00	3776667.00	3776667.00	0.00	0.00
4103005	Metalled Roads	3173731.00	0.00	0.00	0.00	3173731.00	0.00
4103007	Other Roads	35404553.00	0.00	1050000.00	4950000.00	31504553.00	0.00
4103010	Culverts	385617.00	0.00	0.00	0.00	385617.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	544734.00	262828.00	281906.00	0.00
4103099	Other Constructions	1378712.00	0.00	373049.00	0.00	1751761.00	0.00
4103102	Drainage	231353.00	0.00	830394.00	830394.00	231353.00	0.00
4103204	Distribution & Regulation System - Water Supply	3000.00	0.00	0.00	0.00	3000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	298105.00	0.00	0.00	0.00	298105.00	0.00
4103302	Street Light	3478965.00	0.00	0.00	0.00	3478965.00	0.00
4105001	Vehicles	998925.00	0.00	0.00	0.00	998925.00	0.00
4106001	Office & Other Equipments	379188.00	0.00	0.00	0.00	379188.00	0.00
4106002	Computers, Printers & Peripherals	194181.00	0.00	46900.00	0.00	241081.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	373000.00	0.00	25500.00	0.00	398500.00	0.00
4108001	Other Fixed Assets	7839556.00	0.00	365000.00	127846.00	8076710.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1676136.00	0.00	381970.00	0.00	2058106.00
4113001	Accumulated Depreciation - Roads	0.00	18668925.00	0.00	2093113.00	0.00	20762038.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	81940.00	23889.00	47778.00	0.00	105829.00
4113201	Accumulated Depreciation-Watersupply	0.00	1119839.00	7288.00	14576.00	0.00	1127127.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2028154.00	0.00	173948.00	0.00	2202102.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	267048.00	0.00	0.00	0.00	267048.00
4115001	Accumulated Depreciation-Vehicles	0.00	112958.00	99893.00	199786.00	0.00	212851.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	353889.00	37919.00	75838.00	0.00	391808.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2793729.00	39850.00	79700.00	0.00	2833579.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2623518.00	420456.00	840912.00	0.00	3043974.00
4120101	Capital Work In Progress	457406.00	0.00	1489407.00	457406.00	1489407.00	0.00
4301002	Purchase of Material - Stores	35400.00	0.00	499896.00	535296.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	349524.00	349524.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5538.00	0.00	2341485.00	2347023.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1463.00	0.00	5538.00	7001.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	141899.00	0.00	1771703.00	1913602.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1239802.00	0.00	141899.00	1381701.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	246550.00	246550.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	14048.00	0.00	318838.00	332886.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	118231.00	0.00	14048.00	132279.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	81800.00	81800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	41292.00	41292.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	34560.00	34560.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	17280.00	17280.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	690000.00	690000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	13824.00	13824.00	0.00	0.00
4315001	Grants Receivable	2851459.00	0.00	2851459.00	5702918.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	6886288.00	2851459.00	4034829.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	5433000.00	5433000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5309000.00	5309000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	7459000.00	7459000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2574000.00	2574000.00	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	1158000.00	1158000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	772000.00	772000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9650054.00	9650054.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	1200.00	1200.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	167634.00	0.00	167634.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	72796.00	268663.00	195867.00	0.00	0.00
4501001	Cash	0.00	0.00	2772465.00	2764219.00	8246.00	0.00
4502101	Bank	5367117.00	0.00	14582614.00	12068191.00	7881540.00	0.00
4502201	Treasury (Account)	0.00	0.00	12281422.00	12281422.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	16773230.00	16773230.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	112000.00	128000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	22000.00	0.00	32000.00	43600.00	10400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	705525.00	0.00	669750.00	786336.00	588939.00	0.00
4605099	Advance to Others	0.00	0.00	449137.00	449137.00	0.00	0.00
4606003	Water Deposits	191776.00	0.00	0.00	0.00	191776.00	0.00
	Total	89417339.00	89417339.00	243664475.00	243664475.00	160629028.00	160629028.00

Thumpamon 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		33283288
b	Prior Period Income		0
c	Grants & Contribution		5631393
d	Cash Paid for operating Activities		19979316
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**18935365**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6520570
b	Sales of Asset		35000
c	Income From Investment (own fund)		85808
	Cash Generated from Investing Activities ((b+c)-a)		-6399762

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		1824221
c	Repayment of loan		0
d	Payment of intrest		246770
e	Refund of Deposit & Advance		11590385
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-10012934**
	Net increase in cash and cash equivalents (A + B + C)		**2522669.00**
	Cash and cash equivalents at beginning of period		**5367117**
	Cash and cash equivalents at end of period (D + E)		**7889786.00**