

Thanneermukkom Grama Panchayat Office

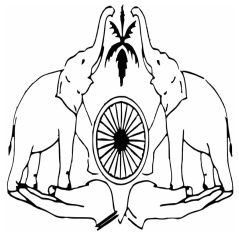
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(23521120)
2	3110000	Earmarked Fund	B2	7588
3	3120000	Reserves	B3	224233913
		Total Reserve & Surplus		**200720381**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36451666
		Total Grants, Contributions for specific purposes		**36451666**
		Loans		
1	3300000	Secured Loans	B5	82716793

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**82716793**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1883324
2	3500000	Other Liabilities	B8	2657046
		Total Current Liabilities and Provisions		**4540370**
		Total LIABILITY		**324429210**
		ASSET		
		Investments		
1	4200000	Investments	B12	14378550
		Total Investments		**14378550**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	10455168
3	4400000	Pre-paid Expenses	B16	69176793
4	4500000	Cash and Bank balance	B17	94989229
5	4600000	Loans, Advances and Deposits	B18	14478158
		Total Current Assets,Loans and Advances		**189099348**
		Fixed Assets		
1	4100000	Fixed Assets	B9	304096038

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(183144726)
		Total Fixed Assets		**120951312**
		Total ASSET		**324429210**



Thanneermukkom 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	20374150
2	3109001	Excess of Income Over Expenditure	(43895270)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(23521120)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7588
		Total of Earmarked Fund	**7588**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	224233913
		Total of Reserves	**224233913**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	301079

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	1387961
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	124215
4	3201004	Central Finance Commission Grant - Tied	9944200
5	3201005	Central Finance Commission Grant - Untied	4088965
6	3201020	Integrated Child Development Service	10755132
7	3201026	Sarva Siksha Abhiyan	2566
8	**3201035**	**Total Sanitation Campaign**	**1946392**
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1202
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	2094000
17	3203001	Grant from Other Government Agencies	342826
18	3204001	Grant from Financial Institutions	1408179
19	3208010	Beneficiary Contribution	975571
20	3208099	Other Grants & Contributions for Specific Purpose	450000

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	44483
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1225
24	3201045	Suchitwa Mission Grant	1660508
25	3201056	Special Grants	467695
26	3202032	Literacy Scheme Grant	455467
		Total of Grants, Contribution for Specific Purposes	**36451666**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	82716793
		Total of Secured Loans	**82716793**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	389827
2	3401002	Security Deposit	241709
3	3401003	Retention	622870
4	3402001	Rent Deposit	74430
5	3402002	Auction Deposit	13530
6	3402006	Election Deposit(Candidate)	261500
7	3408099	Other deposits received	279000

SN	Code	Description of Items	Current Year Amount
8	3402003	Deposit for Road Cutting	458
		Total of Deposits Received	**1883324**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	719934
5	3501301	Employers Liabilities - Pension Contribution (NPS)	54089
6	3502001	Recoveries Payable - General Provident Fund	39000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	19800
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	15863
11	3502008	Recoveries Payable - Co-operative Recovery	6700
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	16000
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	13100
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	54089
18	3502022	Recoveries Payable -Medisep -Regular	12366

SN	Code	Description of Items	Current Year Amount
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	393708
24	3503005	Government and Other Dues Payable-TDS - CGST	14787
25	3503006	Government and Other Dues Payable-TDS - SGST	14787
26	3503008	Government and Other Dues Payable - CGST	49940
27	3503009	Government and Other Dues Payable - SGST	49940
28	3503013	Government and Other Dues Payable - Others payable	367310
29	3503014	Value of Court fee Stamp	47045
30	3504009	Refund Payable - License Fees	0
31	3504016	Refund Payable - Deposit Works	0
32	3504101	Advance Collection of Revenues	303456
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	57967
35	3508099	Other Liabilities Payable	211319
36	3502030	Recoveries Payable - House Building Advance	9020
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	11160
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	22200
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	5206

SN	Code	Description of Items	Current Year Amount
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	79260
		Total of Other Liabilities	**2657046**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	14378550
		Total of Investments	**14378550**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	500
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	139547
8	4314002	Rent receivable from Buildings (Arrears)	474621
9	4314004	Rent receivable from Lease on Land (Arrears)	26871
10	4314016	Rent receivables from Local Body Properties (Arrear)	1115

SN	Code	Description of Items	Current Year Amount
11	4315002	Receivables from Government (redemption amount)	8632312
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
21	4315201	Revenue Recovery - Receivables	1180202
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10455168**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	69176793
		Total of Pre-paid Expenses	**69176793**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARABANK SB PFMS 110073180091	0
3	4502101	CSB - 008404298137190001	12613487
4	4502101	CSB - 008404310105190002	32148225
5	4502101	CSB - 008404310105195001	3090681
6	4502101	FB - 13220100283398	2069790
7	4502101	FEDERAL BANK HUDCO283505	13581537
8	4502101	HDFC LIFE 50100259397080	1399283
9	4502101	Kerala Bank 123912803000011	18252542
10	4502101	SBI ICDS 3258	10755132
11	4502101	SBI MGNREGS 2519	1988
12	4502101	SBI SWATCH BHARATH 38204156296	6162
13	4502101	SBI TSC 57026522119	3600738
14	4502101	SBoI - 57047383076	455467
15	4502101	SBoI - 67373110909	45439
16	4502101	SCB TKM Distress Relief 2423	7588
17	4502101	UBI KL278 360902010018097	1387961
18	4502101	UBI KL 280 360902010018096	124215
19	4502101	UBI rural phc KL281 ubi360902010018095	301079

SN	Code	Description of Items	Current Year Amount
20	4502201	605 - 799013000000104	(4852245)
21	4502201	T SB 706051400000007	160
22	4502202	605 DEVELOPMENT FUND GENERAL	0
23	4502202	605 DEVELOPMENT FUND SC	0
24	4502202	605 DEVELOPMENT FUND ST	0
25	4502202	605 MAINTENANCE GRANT NON ROAD	0
26	4502202	605 MAINTENANCE GRANT ROAD	0
27	4502202	605 SNA SPARSH SBM	0
28	4502202	Development fund cfc TIED TREASURY	0
		Total of Cash and Bank balance	**94989229**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	10898133
4	4605003	Advance to Implementing Officers	656279
5	4605004	Temporary Advances for Official Purposes	87224
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2828322
		Total of Loans, Advances and Deposits	**14478158**
		Schedule B9: Fixed Assets	
1	4101001	Land	16072814
2	4101003	Parks	1886844
3	4102002	Administrative Buildings	2814209

SN	Code	Description of Items	Current Year Amount
4	4102005	Hospital Buildings	700000
5	4102008	School Buildings	191042
6	4102015	Buildings - Sanitation and Waste Management	3737570
7	4102016	Other Buildings	23111241
8	4103001	Concrete Roads	1557082
9	4103002	Black Topped Roads	137738840
10	4103004	Footpath	2719829
11	4103005	Metalled Roads	69709475
12	4103006	Mud Roads	17183827
13	4103008	Bridges	184401
14	4103012	Side Walls	7588121
15	4103099	Other Constructions	199731
16	4103102	Drainage	613651
17	4103204	Distribution & Regulation System - Water Supply	1628566
18	4104001	Plant & Machinery	450910
19	4105001	Vehicles	1915988
20	4106001	Office & Other Equipments	5834817
21	4106002	Computers, Printers & Peripherals	1124238
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3662183
23	4108001	Other Fixed Assets	2327172
24	4103302	Street Light	1143487
		Total of Fixed Assets	**304096038**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8417526)
2	4113001	Accumulated Depreciation - Roads	(160616249)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(645514)
4	4113201	Accumulated Depreciation-Watersupply	(1561556)
5	4113301	Accumulated Depreciation-Public Lighting	(1150866)
6	4114001	Accumulated Depreciation-Plant & Machinery	(402864)
7	4115001	Accumulated Depreciation-Vehicles	(941303)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2003790)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2096330)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5308728)
		Total of Accumulated Depreciation	**(183144726)**

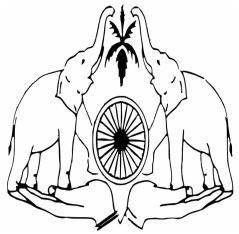
Thanneermukkom Grama Panchayat Office

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		137044424
b	Prior Period Income		50000
c	Grants & Contribution		14579320
d	Cash Paid for operating Activities		66607557
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**85066187**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39954927
b	Sales of Asset		66666
c	Income From Investment (own fund)		1884390
	Cash Generated from Investing Activities ((b+c)-a)		-38003871

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3055829
c	Repayment of loan		100000
d	Payment of intrest		1238978
e	Refund of Deposit & Advance		45882127
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-24065276**
	Net increase in cash and cash equivalents (A + B + C)		**22997040.00**
	Cash and cash equivalents at beginning of period		**71992189**
	Cash and cash equivalents at end of period (D + E)		**94989229.00**



Thanneermukkom Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(84199)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(364661)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		690100
4		1100108	Property Tax On Non-Residential Buildings		6166071
5		1101001	Profession Tax – Employees		3281332
6		1100102	Service Cess u/rule 26		1118631
7		1100107	Property Tax On Residential Buildings		5293821
		1300000		**Rental Income (130)-I - 3**	
8		1302003	Rent from Buildings		822771
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
9		1404004	Ownership Change Fees - Fine		59512
10		1404008	Delayed Registration Fees		3250
11		1401107	Licence Fees For Livestock Farms		490
12		1401205	Fees for Erection of Telecommunication Tower		10000
13		1401102	License Fees for Lodge		1000
14		1401101	License Fees for Enterprises		377650
15		1401002	Tutorial College Registration Fee		200
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
17		1404009	Search Fees		434
18		1404099	Other Fees		251
19		1407001	Road Cutting Charges		9915
20		1401203	Permit Application fee		137090
21		1401304	Fee for Marriage Registration		17710
22		1401399	Fees for Other Certificates or Extracts		2697
23		1401701	Regularization Fees		385585
24		1401801	Application Fee		300
25		1402001	Penal Interest		167684
26		1402003	Other Penalities and Fines		593328
27		1402004	Compounding Fee		22425
28		1404002	Notice Fees		1250
29		1401199	Other Licensing Fees		100

SN	Group	Code	Head Name	Schedule	Amount
30		1401201	Fees for Construction of Buildings		1311203
31		1401302	Fees for Delayed Registration - Birth & Death		481
32		1404011	Late Fee		11370
33		1401204	Permit Fee for Additional FSI		0
34		1401306	Fee for Correction in Registration		2500
35		1401305	Fee for Non Availability Certificate		62
36		1401105	License fee for Domestic Animals		100
37		1401106	License Fees for Domestic Dogs		1600
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501203	Receipts from auction of obsolete assets		66666
39		1501202	Receipts from Sale of Scrap		226810
40		1501102	Receipts from Sale of Tender Forms		1315611
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601073	Suchitwa Mission Grant		2246356
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		122344193
43		1601001	Development Fund - General		29358572
44		1601002	Development Fund - Special Component Plan		2956956
45		1601003	Development Fund - Tribal Sub-Plan		344162
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7403000

SN	Group	Code	Head Name	Schedule	Amount
47		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		8640
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28250600
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3305400
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14288900
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64837000
52		1601021	Maintenance Fund - Road Assets		1981913
53		1601022	Maintenance Fund - Non-Road Assets		3187590
54		1601023	General Purpose Fund		24662228
55		1601043	Grant for Specific Purposes - Election		90000
56		1601045	Other Revenue Grants		227720
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		770704
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		607177
59		1602005	Central Finance Commission Grant - Untied		2873021
60		1602006	Central Finance Commission Grant - Tied		2028532
61		1602019	Intergrated Child Development Service		1461248
62		1603002	Beneficiary Contribution		0

SN	Group	Code	Head Name	Schedule	Amount
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		1984617
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1753877
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4376000
66		1601052	Literacy Scheme Grant		9038
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		1785136
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		1761978
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		1400
					346557398
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2103006	Employer's Contribution to NPS - Regular Employees		359944
71		2102016	Other Benefits and Allowances		211986
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1494223
73		2102004	Travelling Allowances - Temporary Staff		914
74		2102003	Travelling Allowances - Permanent Staff		20896
75		2101401	Honourarium		1051256
76		2101201	Bonus		34500
77		2101101	Wages		4449024

SN	Group	Code	Head Name	Schedule	Amount
78		2101007	Salaries - Part time Contingent Staff		234545
79		2101005	Salaries - Temporary Staff		217910
80		2101004	Salaries - Contract Staff		180
81		2101003	Salaries - Permanent Staff		8012987
82		2101001	Salaries -Secretary		681742
83		2103007	Pension Contribution		738960
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13800
85		2104001	Terminal Leave Surrender		688590
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2201102	Water Charges - Office		16004
87		2201101	Office Electricity Expenses		993935
88		2201199	Other Office Maintenance Expenses		959208
89		2201201	Telephone Expenses/ Internet Charges		108410
90		2201299	Miscellaneous Communication Expenses		9990
91		2202001	Books & Periodicals		18570
92		2202101	Printing & Stationery		337152
93		2205101	Miscellaneous Legal Expenses		67000
94		2208099	Miscellaneous Administration Expenses		1209637
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2308201	Refreshment Charges		86085
96		2302001	Water Charges - Street Tap		543226

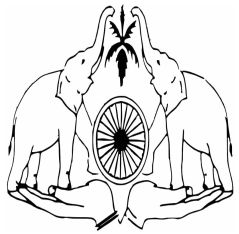
SN	Group	Code	Head Name	Schedule	Amount
97		2308099	Other Operating & Maintenance Expenses		176953
98		2301001	Electricity Charges for Street Lights		330836
99		2308013	Sanitation Expenses		1743804
100		2301002	Fuel Charges		194515
101		2305901	Repairs & Maintenance - Machinery		26316
102		2308005	Expenses relating to collection of Taxes		189243
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2407001	Bank Charges		2135
104		2408001	Other Finance Expenses		1238831
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2521904	Toilet (Individual)		983200
106		2522201	Disaster Management - Related Services		185547
107		2521101	Anganwadi Infrastructure		1238215
108		2520102	Primary Education		570773
109		2520107	Education-Related Activities		952272
110		2520301	Reading Rooms, Libraries - Infrastructure		213749
111		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		884974
112		2520602	Health related Programs		770704
113		2520701	Drinking Water - Individual		5000
114		2520801	Housing & House Electrification - Individual		19420014

SN	Group	Code	Head Name	Schedule	Amount
115		2520901	Special Child Welfare Program		972868
116		2520903	Women Welfare		509354
117		2522314	Solid Waste Management - Processing Individual		966150
118		2522311	Solid Waste Management - Integrated Projects		130500
119		2522309	Solid Waste Management - Related Activities		1946392
120		2522305	Solid Waste Management - Collection and Transportation		965514
121		2522303	Solid Waste Management - Preparatory Activities		167772
122		2521602	Payments to IKM		130000
123		2520904	Welfare of the Aged		28000
124		2520906	Welfare Programs for Physically/ Mentally Challenged		2445336
125		2520908	Social Security Programme		44777
126		2521001	Anganwadi Nutrition		3480568
127		2522801	Loan Repayment		6795277
128		2523201	Information and Knowledge Dissemination Capacity Development		49081
129		2520618	Medical Institution - Allopathy		2040727
130		2520619	Medical Institution - Ayurvedic		1946720
131		2520620	Medical Institution - Homoeo		300000
132		2522001	Plan Formulation, Implementation and Monitoring		92000

SN	Group	Code	Head Name	Schedule	Amount
133		2521903	Public Sanitation - Related Activities		42470
134		2521701	Allied Institution Service Delivery Improvement		470410
135		2521601	Local Government Service Delivery Improvement		309196
136		2521401	Electricity Line Extension		781385
137		2521102	Anganwadi Related Services		1942200
138		2521803	Contribution to Mahathma Gandhi NREGS for Wages		122344193
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530502	Hiring of vehicles for office purposes		453800
140		2530101	Street Lights		2409925
141		2530201	Roads		3614872
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
142		2510101	Agriculture - Paddy		439400
143		2510102	Agriculture - Coconut		32200
144		2510104	Agriculture - Vegetables		405900
145		2510105	Agriculture - Plaintane		13275
146		2510106	Agriculture - Tubercrops		277750
147		2510112	Agriculture - Pepper		90000
148		2510209	Animal Husbandry - Infrastructure		400000
149		2510305	Dairy Development - Milk Incentives		2319687
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
150		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		8640
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4376000
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28250600
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7403000
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64837000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14288900
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3305400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551005	Contribution towards Joint Venture Projects - Other Municipalities		0
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0
		2720000		**Depreciation (272)-I - 18**	
159		2722001	Depreciation-Buildings		517707
160		2728001	Depreciation-Other Fixed Assets		988198

SN	Group	Code	Head Name	Schedule	Amount
161		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		366218
162		2726001	Depreciation-Office & Other Equipments		645912
163		2725001	Depreciation-Vehicles		191599
164		2724001	Depreciation-Plant & Machinery		36095
165		2723301	Depreciation-Public Lighting		114349
166		2723201	Depreciation-Watersupply		162857
167		2723001	Depreciation-Roads & Bridges		13107597
					349645526
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
168		2808001	Prior Period Expenses		89514
169		2801001	Prior Period Income		2712059
					2801573



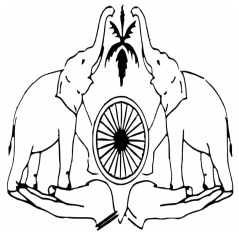
Thanneermukkom Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(448860)
2		**1100000**	I -1	Tax Revenue (110)	16549955
3		**1300000**	I - 3	Rental Income (130)	822771
4		**1400000**	I - 4	Fees and User Charges (140)	3118487
5		**1500000**	I - 5	Sale and Hire Charges (150)	1609087
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	321357444
7		**1700000**	I - 7	Income from Investments (170)	1785136
8		**1710000**	I - 8	Interest Earned (171)	1761978
9		**1800000**	I - 9	Other Income (180)	1400
10			TOTAL INCOME		346557398
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	18211457

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	3719906
13		**2300000**	I - 12	Operations and Maintenance (230)	3290978
14		**2400000**	I - 13	Interest and Finance Charges (240)	1240966
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	174125338
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6478597
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3978212
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	122469540
19		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	0
20		**2720000**	I - 18	Depreciation (272)	16130532
21			TOTAL EXPENDITURE		349645526
22			Gross Surplus/Deficit of Income over Expenditure		(3088128)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	2801573
24			TOTAL PRIOR PERIOD EXPENDITURE		2801573
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5889701)**



Thanneermukkom Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		146793	
						146793
	Opening Balance			**OB-Bank**		
2		4502101	Catholic Syrian Bank-CSB - 008404298137190001		7098529	
3			Catholic Syrian Bank-CSB - 008404310105190002		29123651	
4			Catholic Syrian Bank-CSB - 008404310105195001		699167	
5			HDFC Bank-HDFC LIFE 50100259397080		1361444	
6			Kerala Bank-Kerala Bank 123912803000011		17883644	
7			Primary Co Operative Bank-SCB TKM Distress		7329	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Relief 2423			
8			State Bank of India-SBI ICDS 3258		7967511	
9			State Bank of India-SBI SWATCH BHARATH 38204156296		6162	
10			State Bank of India-SBI TSC 57026522119		3532306	
11			State Bank of India-SBoI - 57047383076		455467	
12			State Bank of India-SBoI - 67373110909		1755204	
13			Union Bank of India-UBI KL278 360902010018097		1022510	
14			Union Bank of India-UBI KL 280 360902010018096		102956	
15			Union Bank of India-UBI rural phc KL281 ubi360902010018095		829356	
16		4502201	Sub Treasury, Cherthala-T SB 706051400000007		160	
						71845396
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		3237482	
						3237482
	RECEIPT			**R4-Fee and User Charges**		
18		1401102	License Fees for Lodge		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401105	License fee for Domestic Animals		100	
20		1401106	License Fees for Domestic Dogs		1600	
21		1401199	Other Licensing Fees		100	
22		1401201	Fees for Construction of Buildings		1311203	
23		1401203	Permit Application fee		137090	
24		1401302	Fees for Delayed Registration - Birth & Death		481	
25		1401304	Fee for Marriage Registration		17710	
26		1401399	Fees for Other Certificates or Extracts		2697	
27		1401701	Regularization Fees		385585	
28		1401801	Application Fee		300	
29		1402001	Penal Interest		167684	
30		1402003	Other Penalities and Fines		437685	
31		1402004	Compounding Fee		22425	
32		1404002	Notice Fees		1250	
33		1404004	Ownership Change Fees - Fine		59512	
34		1404008	Delayed Registration Fees		3250	
35		1404009	Search Fees		434	
36		1404099	Other Fees		251	
37		1407001	Road Cutting Charges		9915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		62	
39		1401306	Fee for Correction in Registration		2500	
40		1404011	Late Fee		11370	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		490	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						2584694
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501102	Receipts from Sale of Tender Forms		1315611	
45		1501202	Receipts from Sale of Scrap		155320	
46		1501203	Receipts from auction of obsolete assets		66666	
						1537597
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1884390	
						1884390
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		1400	
						1400
	RECEIPT			**R10-Earmarked Funds**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		3111101	Distress Relief Fund		128	
						128
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		227000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		972628	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		21259	
53		3201005	Central Finance Commission Grant - Untied		206434	
54		3201020	Integrated Child Development Service		4141884	
55		3201035	Total Sanitation Campaign		1946392	
56		3202027	Grants For Specific Purposes - Election		90000	
57		3202028	Grants For Specific Purposes - Disaster Management		2094000	
58		3203001	Grant from Other Government Agencies		227720	
59		3208010	Beneficiary Contribution		578896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3234946	
61		3201045	Suchitwa Mission Grant		368396	
62		3201056	Special Grants		467695	
63		3202032	Literacy Scheme Grant		1942	
						14579192
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		20000000	
65		3318001	Other Loans		100000	
						20100000
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		11832	
67		3401002	Security Deposit		15432	
68		3401003	Retention		645423	
69		3402006	Election Deposit(Candidate)		220000	
						892687
	RECEIPT			**R14-Sundry Creditors**		
70		3503001	Government and Other Dues Payable - Library Cess Payable		494045	
71		3503005	Government and Other Dues Payable-TDS - CGST		45339	
72		3503006	Government and Other Dues Payable-TDS - SGST		45339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503008	Government and Other Dues Payable - CGST		85625	
74		3503009	Government and Other Dues Payable - SGST		85626	
75		3508001	Liability in respect of Stale Cheque		818841	
76		3504018	Refund Payable - Grants and Funds		10560	
						1585375
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		163909	
						163909
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		522460	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9900	
80		4312003	Receivables for Service Cess (Current)		975497	
81		4312004	Receivables for Service Cess (Arrears)		9707	
82		4313003	Receivable for License Fees (Current)		265250	
83		4313004	Receivable for License Fees (Arrears)		6400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4314001	Rent receivable from Buildings (Current)		667038	
85		4314002	Rent receivable from Buildings (Arrears)		99969	
86		4315004	Receivables - Developement Fund - General		24887214	
87		4315005	Receivables - Developement Fund - SCP		2612122	
88		4315006	Receivables - Developement Fund - TSP		344426	
89		4315007	Receivables - Maintenance - Road		31985000	
90		4315008	Receivables - Maintenance - Non Road		5589000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		6319227	
92		4315010	Receivables - Central Finance Commission Grant - Untied		5854000	
93		4315011	Receivables - General Purpose Fund		24662228	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		4646425	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9354	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5605690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		78530	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						115149937
	RECEIPT			**R18-Advances Received**		
100		4601001	Festival Advance to Employees		60000	
						60000
	RECEIPT			**R19-Prior Period Income (2801000)**		
101		2801001	Prior Period Income		50000	
						50000
	RECEIPT			**R20-Redemption amount (4315002)**		
102		4315002	Receivables from Government (redemption amount)		14599980	
						14599980
	RECEIPT			**R21-General Fund**		
103		3109002	Suspense		353858	
						353858

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
104		2101001	Salaries -Secretary		46000	
105		2101003	Salaries - Permanent Staff		731498	
106		2101004	Salaries - Contract Staff		180	
107		2101005	Salaries - Temporary Staff		217910	
108		2101007	Salaries - Part time Contingent Staff		3097	
109		2101101	Wages		4449024	
110		2101201	Bonus		34500	
111		2101401	Honourarium		1051256	
112		2102003	Travelling Allowances - Permanent Staff		20896	
113		2102004	Travelling Allowances - Temporary Staff		914	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1494223	
115		2102016	Other Benefits and Allowances		211986	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13800	
117		2104001	Terminal Leave Surrender		688590	
						8963874
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
118		2201101	Office Electricity Expenses		993935	
119		2201102	Water Charges - Office		16004	
120		2201199	Other Office Maintenance Expenses		959208	
121		2201201	Telephone Expenses/ Internet Charges		108410	
122		2201299	Miscellaneous Communication Expenses		9990	
123		2202001	Books & Periodicals		18570	
124		2202101	Printing & Stationery		337152	
125		2205101	Miscellaneous Legal Expenses		67000	
126		2208099	Miscellaneous Administration Expenses		1209637	
						3719906
	PAYMENT			**P3-Operation and Maintanance**		
127		2302001	Water Charges - Street Tap		543226	
128		2301001	Electricity Charges for Street Lights		330836	
129		2301002	Fuel Charges		194515	
130		2305901	Repairs & Maintenance - Machinery		26316	
131		2308201	Refreshment Charges		86085	
132		2308013	Sanitation Expenses		1743804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2308099	Other Operating & Maintenance Expenses		176953	
						3101735
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		147	
135		2408001	Other Finance Expenses		1238831	
						1238978
	PAYMENT			**P6-Productive Sector**		
136		2510101	Agriculture - Paddy		185210	
137		2510102	Agriculture - Coconut		32200	
138		2510104	Agriculture - Vegetables		405900	
139		2510105	Agriculture - Plaintane		13275	
140		2510106	Agriculture - Tubercrops		277750	
141		2510112	Agriculture - Pepper		90000	
142		2510209	Animal Husbandry - Infrastructure		400000	
143		2510305	Dairy Development - Milk Incentives		2000000	
						3404335
	PAYMENT			**P7-Service Sector**		
144		2520102	Primary Education		216604	
145		2520107	Education-Related Activities		952272	
146		2520301	Reading Rooms, Libraries - Infrastructure		213749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199667	
148		2520602	Health related Programs		770704	
149		2520701	Drinking Water - Individual		5000	
150		2520801	Housing & House Electrification - Individual		24260014	
151		2520901	Special Child Welfare Program		972868	
152		2520903	Women Welfare		509354	
153		2520904	Welfare of the Aged		28000	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		1135791	
155		2520908	Social Security Programme		44777	
156		2521001	Anganwadi Nutrition		2780568	
157		2521101	Anganwadi Infrastructure		1087590	
158		2521102	Anganwadi Related Services		15000	
159		2521401	Electricity Line Extension		244920	
160		2521601	Local Government Service Delivery Improvement		309196	
161		2521701	Allied Institution Service Delivery Improvement		219430	
162		2521903	Public Sanitation - Related Activities		42470	
163		2522201	Disaster Management - Related Services		12527	
164		2523201	Information and Knowledge		49081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dissemination Capacity Development			
165		2520618	Medical Institution - Allopathy		2040727	
166		2520619	Medical Institution - Ayurvedic		1946720	
167		2520620	Medical Institution - Homoeo		300000	
168		2521904	Toilet (Individual)		983200	
169		2521602	Payments to IKM		130000	
170		2522303	Solid Waste Management - Preparatory Activities		167772	
171		2522305	Solid Waste Management - Collection and Transportation		163990	
172		2522309	Solid Waste Management - Related Activities		1946392	
173		2522311	Solid Waste Management - Integrated Projects		130500	
174		2522314	Solid Waste Management - Processing Individual		915300	
						42794183
	PAYMENT			**P8-Infra Structure**		
175		2530101	Street Lights		2059068	
176		2530201	Roads		2326056	
177		2530502	Hiring of vehicles for office purposes		238400	
						4623524
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0	
179		2551005	Contribution towards Joint Venture Projects - Other Municipalities		0	
						0
	PAYMENT			**P15-Repayment of Loans**		
180		3318001	Other Loans		100000	
						100000
	PAYMENT			**P16-Deposits Paid**		
181		3401003	Retention		402559	
						402559
	PAYMENT			**P17-Sundry Creditors**		
182		3501001	Suppliers Control Account		1499605	
183		3501002	Contractors Control Account		19682472	
184		3501102	Net Salary Payable		4682602	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		347683	
186		3502001	Recoveries Payable - General Provident Fund		277000	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		645913	
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		54586	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
189		3502005	Recoveries Payable - Loan Recovery		16084	
190		3502006	Recoveries Payable - Insurance Premium		191988	
191		3502008	Recoveries Payable - Co-operative Recovery		48252	
192		3502010	Recoveries Payable - Dues to other LSGIs		50000	
193		3502012	Recoveries Payable - State Life Insurance		171050	
194		3502014	Recoveries Payable - Group Insurance		154200	
195		3502017	Recoveries Payable-GPAIS		18000	
196		3502020	Recoveries Payable - Employee Share NPS		347683	
197		3502022	Recoveries Payable -Medisep -Regular		107732	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		122707	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		164159	
200		3502028	Recoveries Payable - Other Recoveries		800	
201		3503001	Government and Other Dues Payable - Library Cess Payable		492710	
202		3503005	Government and Other Dues		276048	

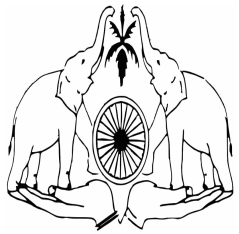
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
203		3503006	Government and Other Dues Payable-TDS - SGST		276048	
204		3503008	Government and Other Dues Payable - CGST		89617	
205		3503009	Government and Other Dues Payable - SGST		89618	
206		3503013	Government and Other Dues Payable - Others payable		3885	
207		3504009	Refund Payable - License Fees		500	
208		3504016	Refund Payable - Deposit Works		0	
209		3508001	Liability in respect of Stale Cheque		3051648	
210		3501116	Pension Contribution Payable		756167	
211		3502030	Recoveries Payable - House Building Advance		108240	
212		3502035	Recoveries Payable - PF Loan Repayment - GPF		102240	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		317220	
214		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		75558	
215		3503099	Other Payable		319824	
216		3504018	Refund Payable - Grants and Funds		10937729	
						45479568

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
217		4101003	Parks		986844	
218		4102002	Administrative Buildings		969193	
219		4102016	Other Buildings		696789	
220		4103001	Concrete Roads		729612	
221		4103002	Black Topped Roads		23657794	
222		4103006	Mud Roads		613587	
223		4103102	Drainage		66487	
224		4104001	Plant & Machinery		89964	
225		4106002	Computers, Printers & Peripherals		499940	
226		4108001	Other Fixed Assets		33313	
						28343523
	PAYMENT			**P21-Stores**		
227		4301002	Purchase of Material - Stores		157590	
						157590
	PAYMENT			**P23-Advances made**		
228		4601001	Festival Advance to Employees		232000	
229		4605002	Advance to Implementing Agencies		0	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2589502	
						2821502

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
231		4315002	Receivables from Government (redemption amount)		8632312	
						8632312
	Closing Balance			**CB-Cash**		
232		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
233		4502101	Canara Bank-CANARABANK SB PFMS 110073180091		0	
234			Catholic Syrian Bank-CSB - 008404298137190001		12613487	
235			Catholic Syrian Bank-CSB - 008404310105190002		32148225	
236			Catholic Syrian Bank-CSB - 008404310105195001		3090681	
237			Federal Bank-FB - 13220100283398		2069790	
238			Federal Bank-FEDERAL BANK HUDCO283505		13581537	
239			HDFC Bank-HDFC LIFE 50100259397080		1399283	
240			Kerala Bank-Kerala Bank 123912803000011		18252542	
241			Primary Co Operative Bank-SCB TKM Distress Relief 2423		7588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			State Bank of India-SBI ICDS 3258		10755132	
243			State Bank of India-SBI MGNREGS 2519		1988	
244			State Bank of India-SBI SWATCH BHARATH 38204156296		6162	
245			State Bank of India-SBI TSC 57026522119		3600738	
246			State Bank of India-SBoI - 57047383076		455467	
247			State Bank of India-SBoI - 67373110909		45439	
248			Union Bank of India-UBI KL278 360902010018097		1387961	
249			Union Bank of India-UBI KL 280 360902010018096		124215	
250			Union Bank of India-UBI rural phc KL281 ubi360902010018095		301079	
251		4502201	Sub Treasury, Cherthala-605 - 799013000000104		(4852245)	
252			Sub Treasury, Cherthala-T SB 706051400000007		160	
253		4502202	Sub Treasury, Cherthala-605 DEVELOPMENT FUND GENERAL		0	
254			Sub Treasury, Cherthala-605 DEVELOPMENT FUND SC		0	
255			Sub Treasury, Cherthala-605		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND ST			
256			Sub Treasury, Cherthala-605 MAINTENANCE GRANT NON ROAD		0	
257			Sub Treasury, Cherthala-605 MAINTENANCE GRANT ROAD		0	
258			Sub Treasury, Cherthala-605 SNA SPARSH SBM		0	
259			Sub Treasury, Cherthala-Development fund cfc TIED TREASURY		0	
						94989229



Thanneermukkom Grama Panchayat Office

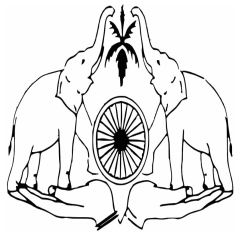
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	71845396	
	4500000	Cash	OB	146793	
		TOTAL OB			**71992189**
RECEIPT					
	1100000	Tax Revenue	R1	3237482	
	1400000	Fee and User Charges	R4	2584694	
	1500000	Sale and Hire Charges	R5	1537597	
	1710000	Interest Earned	R8	1884390	
	1800000	Other Income	R9	1400	
	3110000	Earmarked Funds	R10	128	
	3200000	Grants, Contributions and Subsidies	R11	14579192	
	3300000	Loans	R12	20100000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	892687	
	3500000	Sundry Creditors	R14	1585375	
	3500000	Advance Collection	R15	163909	
	4310000	Sundry Debtors (Except 4315002)	R17	115149937	
	4600000	Advances Received	R18	60000	
	2800000	Prior Period Income (2801000)	R19	50000	
	4310000	Redemption amount (4315002)	R20	14599980	
	3100000	General Fund	R21	353858	
		TOTAL RECEIPT			**176780629**
		GRAND TOTAL (Opening Balance + Receipt)			**248,772,818**
PAYMENT					
	2100000	Establishment Expenses	P1	8963874	
	2200000	Administrative Expenses	P2	3719906	
	2300000	Operation and Maintanance	P3	3101735	
	2400000	Interest on Loans	P4	1238978	
	2510000	Productive Sector	P6	3404335	
	2520000	Service Sector	P7	42794183	
	2530000	Infra Structure	P8	4623524	
	2550000	Contribution to joint venture Projects	P10	0	
	3310000	Repayment of Loans	P15	100000	
	3400000	Deposits Paid	P16	402559	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	45479568	
	4100000	Fixed Assets	P18	28343523	
	4300000	Stores	P21	157590	
	4600000	Advances made	P23	2821502	
	4310000	Redemption amount (4315002)	P24	8632312	
		TOTAL PAYMENT			**153783589**
CB					
	4500000	Bank	CB	94989229	
	4500000	Cash	CB	0	
		TOTAL CB			**94989229**
		GRAND TOTAL (Payment + Closing Balance)			**248,772,818**



Thanneermukkom 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	20374150	0	20374150	0	20374150
3109001	Excess of Income Over Expenditure	-38005569	346557398	308551829	352447099	-43895270
3109002	Suspense	0	353858	353858	353858	0
	Total Municipal Fund	-17631419		329279837		

Thanneermukkom 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	1118631.00	0.00	1118631.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5293821.00	0.00	5293821.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6166071.00	0.00	6166071.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3281332.00	0.00	3281332.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	690100.00	0.00	690100.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	364661.00	0.00	364661.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	84199.00	0.00	84199.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	822771.00	0.00	822771.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College 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	377650.00	0.00	377650.00
1401102	License Fees for Lodge	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	490.00	0.00	490.00
1401199	Other Licensing Fees	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1311203.00	0.00	1311203.00
1401203	Permit Application fee	0.00	0.00	0.00	137090.00	0.00	137090.00
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	481.00	0.00	481.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17710.00	0.00	17710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2500.00	0.00	2500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2697.00	0.00	2697.00
1401701	Regularization Fees	0.00	0.00	0.00	385585.00	0.00	385585.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	119.00	167803.00	0.00	167684.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	593328.00	0.00	593328.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	22425.00	0.00	22425.00
1404002	Notice Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	59512.00	0.00	59512.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	434.00	0.00	434.00
1404011	Late Fee	0.00	0.00	0.00	11370.00	0.00	11370.00
1404099	Other Fees	0.00	0.00	0.00	251.00	0.00	251.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9915.00	0.00	9915.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1315611.00	0.00	1315611.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	226810.00	0.00	226810.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	66666.00	0.00	66666.00
1601001	Development Fund - General	0.00	0.00	10000000.00	39358572.00	0.00	29358572.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2956956.00	0.00	2956956.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	344162.00	0.00	344162.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	7403000.00	14806000.00	0.00	7403000.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	8640.00	0.00	8640.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28250600.00	0.00	28250600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	3305400.00	0.00	3305400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14288900.00	0.00	14288900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64837000.00	0.00	64837000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1981913.00	0.00	1981913.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3187590.00	0.00	3187590.00
1601023	General Purpose Fund	0.00	0.00	29553000.00	54215228.00	0.00	24662228.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	90000.00	0.00	90000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	227720.00	0.00	227720.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9038.00	0.00	9038.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	2246356.00	0.00	2246356.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4376000.00	0.00	4376000.00
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	770704.00	0.00	770704.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	607177.00	0.00	607177.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	309196.00	3182217.00	0.00	2873021.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2028532.00	0.00	2028532.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1461248.00	0.00	1461248.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	248059612.00	370403805.00	0.00	122344193.00
1603002	Beneficiary Contribution	0.00	0.00	1681640.00	1681640.00	0.00	0.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3573583.00	5558200.00	0.00	1984617.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1753877.00	3507754.00	0.00	1753877.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1785136.00	0.00	1785136.00
1711001	Interest from Bank Accounts	0.00	0.00	174485.00	1936463.00	0.00	1761978.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1400.00	0.00	1400.00
2101001	Salaries -Secretary	0.00	0.00	769618.00	87876.00	681742.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12072613.00	4059626.00	8012987.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	180.00	0.00	180.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	217910.00	0.00	217910.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	257897.00	23352.00	234545.00	0.00
2101101	Wages	0.00	0.00	4449024.00	0.00	4449024.00	0.00
2101201	Bonus	0.00	0.00	34500.00	0.00	34500.00	0.00
2101401	Honourarium	0.00	0.00	1051256.00	0.00	1051256.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	20896.00	0.00	20896.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	914.00	0.00	914.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1494223.00	0.00	1494223.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	211986.00	0.00	211986.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13800.00	0.00	13800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	390979.00	31035.00	359944.00	0.00
2103007	Pension Contribution	0.00	0.00	818303.00	79343.00	738960.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	688590.00	0.00	688590.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	993935.00	0.00	993935.00	0.00
2201102	Water Charges - Office	0.00	0.00	16004.00	0.00	16004.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	960552.00	1344.00	959208.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	108410.00	0.00	108410.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9990.00	0.00	9990.00	0.00
2202001	Books & Periodicals	0.00	0.00	18570.00	0.00	18570.00	0.00
2202101	Printing & Stationery	0.00	0.00	337152.00	0.00	337152.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	67000.00	0.00	67000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1209637.00	0.00	1209637.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	330836.00	0.00	330836.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	194515.00	0.00	194515.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	543226.00	0.00	543226.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	26316.00	0.00	26316.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	189243.00	0.00	189243.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1743804.00	0.00	1743804.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	176953.00	0.00	176953.00	0.00
2308201	Refreshment Charges	0.00	0.00	86085.00	0.00	86085.00	0.00
2407001	Bank Charges	0.00	0.00	2135.00	0.00	2135.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1238831.00	0.00	1238831.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	439400.00	0.00	439400.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	32200.00	0.00	32200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	405900.00	0.00	405900.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	13275.00	0.00	13275.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	277750.00	0.00	277750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	90000.00	0.00	90000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2319687.00	0.00	2319687.00	0.00
2520102	Primary Education	0.00	0.00	570773.00	0.00	570773.00	0.00
2520107	Education-Related Activities	0.00	0.00	952272.00	0.00	952272.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	213749.00	0.00	213749.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	884974.00	0.00	884974.00	0.00
2520602	Health related Programs	0.00	0.00	770704.00	0.00	770704.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2040727.00	0.00	2040727.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1946720.00	0.00	1946720.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	5000.00	0.00	5000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25880014.00	6460000.00	19420014.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	972868.00	0.00	972868.00	0.00
2520903	Women Welfare	0.00	0.00	509354.00	0.00	509354.00	0.00
2520904	Welfare of the Aged	0.00	0.00	28000.00	0.00	28000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2445336.00	0.00	2445336.00	0.00
2520908	Social Security Programme	0.00	0.00	44777.00	0.00	44777.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3480568.00	0.00	3480568.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1238215.00	0.00	1238215.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1942200.00	0.00	1942200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	781385.00	0.00	781385.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	309196.00	0.00	309196.00	0.00
2521602	Payments to IKM	0.00	0.00	130000.00	0.00	130000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	470410.00	0.00	470410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	369282051.00	246937858.00	122344193.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	42470.00	0.00	42470.00	0.00
2521904	Toilet (Individual)	0.00	0.00	983200.00	0.00	983200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	92000.00	0.00	92000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	185547.00	0.00	185547.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	167772.00	0.00	167772.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	965514.00	0.00	965514.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1946392.00	0.00	1946392.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	130500.00	0.00	130500.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	966150.00	0.00	966150.00	0.00
2522801	Loan Repayment	0.00	0.00	6795277.00	0.00	6795277.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	49081.00	0.00	49081.00	0.00
2530101	Street Lights	0.00	0.00	4406422.00	1996497.00	2409925.00	0.00
2530201	Roads	0.00	0.00	4091401.00	476529.00	3614872.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	453800.00	0.00	453800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	14806000.00	7403000.00	7403000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	8640.00	0.00	8640.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28250600.00	0.00	28250600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3305400.00	0.00	3305400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14288900.00	0.00	14288900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64837000.00	0.00	64837000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4376000.00	0.00	4376000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	980000.00	0.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	2500000.00	2500000.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	517707.00	0.00	517707.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13107597.00	0.00	13107597.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	162857.00	0.00	162857.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	114349.00	0.00	114349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	36095.00	0.00	36095.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	191599.00	0.00	191599.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	645912.00	0.00	645912.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	366218.00	0.00	366218.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	988198.00	0.00	988198.00	0.00
2801001	Prior Period Income	0.00	0.00	3851807.00	1139748.00	2712059.00	0.00
2808001	Prior Period Expenses	0.00	0.00	96083.00	6569.00	89514.00	0.00
3101001	General Fund	0.00	20374150.00	0.00	0.00	0.00	20374150.00
3109001	Excess of Income Over Expenditure	38005569.00	0.00	0.00	0.00	38005569.00	0.00
3109002	Suspense	0.00	0.00	353858.00	353858.00	0.00	0.00
3111101	Distress Relief Fund	0.00	14029.00	6569.00	128.00	0.00	7588.00
3121001	Capital Contribution	0.00	194973393.00	0.00	29260520.00	0.00	224233913.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	829356.00	770704.00	242427.00	0.00	301079.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1022510.00	607177.00	972628.00	0.00	1387961.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	102956.00	0.00	21259.00	0.00	124215.00
3201004	Central Finance Commission Grant - Tied	0.00	8195883.00	7032683.00	8781000.00	0.00	9944200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1210748.00	3182217.00	6060434.00	0.00	4088965.00
3201020	Integrated Child Development Service	0.00	7967511.00	1461248.00	4248869.00	0.00	10755132.00
3201026	Sarva Siksha Abhiyan	0.00	2566.00	0.00	0.00	0.00	2566.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	1946392.00	0.00	1946392.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4357463.00	4358688.00	0.00	1225.00
3201045	Suchitwa Mission Grant	0.00	3538468.00	2246356.00	368396.00	0.00	1660508.00
3201056	Special Grants	0.00	0.00	0.00	467695.00	0.00	467695.00
3202001	Development Fund - General	0.00	0.00	56181000.00	56181000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4216000.00	4216000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	606000.00	606000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31985000.00	31985000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5589000.00	5589000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1202.00	0.00	0.00	0.00	1202.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	90000.00	90000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3202032	Literacy Scheme Grant	0.00	462563.00	9038.00	1942.00	0.00	455467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	342826.00	227720.00	227720.00	0.00	342826.00
3204001	Grant from Financial Institutions	0.00	1408179.00	0.00	0.00	0.00	1408179.00
3208010	Beneficiary Contribution	0.00	396675.00	1681640.00	2260536.00	0.00	975571.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	450000.00	0.00	0.00	0.00	450000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3529100.00	3573583.00	0.00	44483.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1753877.00	1753877.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	69512070.00	6795277.00	20000000.00	0.00	82716793.00
3318001	Other Loans	0.00	0.00	100000.00	100000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	377995.00	0.00	11832.00	0.00	389827.00
3401002	Security Deposit	0.00	226277.00	0.00	15432.00	0.00	241709.00
3401003	Retention	0.00	182738.00	439185.00	879317.00	0.00	622870.00
3402001	Rent Deposit	0.00	74430.00	0.00	0.00	0.00	74430.00
3402002	Auction Deposit	0.00	13530.00	0.00	0.00	0.00	13530.00
3402003	Deposit for Road Cutting	0.00	458.00	0.00	0.00	0.00	458.00
3402006	Election Deposit(Candidate)	0.00	41500.00	0.00	220000.00	0.00	261500.00
3408099	Other deposits received	0.00	279000.00	0.00	0.00	0.00	279000.00
3501001	Suppliers Control Account	0.00	0.00	1499605.00	1499605.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	19682472.00	19682472.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	284714.00	438847.00	154133.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	11528166.00	11528166.00	0.00	0.00
3501102	Net Salary Payable	0.00	636666.00	9918396.00	10001664.00	0.00	719934.00
3501116	Pension Contribution Payable	0.00	75174.00	835510.00	818303.00	0.00	57967.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	41828.00	378718.00	390979.00	0.00	54089.00
3502001	Recoveries Payable - General Provident Fund	0.00	6740.00	311740.00	344000.00	0.00	39000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82050.00	703463.00	690413.00	0.00	69000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	60086.00	79886.00	0.00	19800.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	16084.00	16084.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	16841.00	215302.00	214324.00	0.00	15863.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	16084.00	48252.00	38868.00	0.00	6700.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	50000.00	50000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13025.00	185000.00	187975.00	0.00	16000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13800.00	167900.00	167200.00	0.00	13100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	41828.00	378718.00	390979.00	0.00	54089.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	117232.00	120098.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	31885.00	31885.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3168.00	231139.00	227971.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6298.00	216076.00	209778.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	800.00	800.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	9020.00	117260.00	117260.00	0.00	9020.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	113400.00	124560.00	0.00	11160.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	354490.00	376690.00	0.00	22200.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	83558.00	88764.00	0.00	5206.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	392373.00	492710.00	494045.00	0.00	393708.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13401.00	291621.00	293007.00	0.00	14787.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13401.00	291621.00	293007.00	0.00	14787.00
3503008	Government and Other Dues Payable - CGST	0.00	53932.00	122098.00	118106.00	0.00	49940.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	53932.00	119732.00	115740.00	0.00	49940.00
3503013	Government and Other Dues Payable - Others payable	0.00	371195.00	3885.00	0.00	0.00	367310.00
3503014	Value of Court fee Stamp	0.00	47045.00	0.00	0.00	0.00	47045.00
3503099	Other Payable	0.00	0.00	319824.00	319824.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	141280.00	141280.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	68700.00	10937729.00	10948289.00	0.00	79260.00
3504101	Advance Collection of Revenues	0.00	455103.00	315556.00	163909.00	0.00	303456.00
3508001	Liability in respect of Stale Cheque	0.00	16186.00	4609200.00	4593014.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	211319.00	0.00	0.00	0.00	211319.00
4101001	Land	16072814.00	0.00	0.00	0.00	16072814.00	0.00
4101003	Parks	0.00	0.00	1886844.00	0.00	1886844.00	0.00
4102002	Administrative Buildings	0.00	0.00	2814209.00	0.00	2814209.00	0.00
4102005	Hospital Buildings	0.00	0.00	700000.00	0.00	700000.00	0.00
4102008	School Buildings	0.00	0.00	191042.00	0.00	191042.00	0.00
4102015	Buildings - Sanitation and Waste Management	3737570.00	0.00	0.00	0.00	3737570.00	0.00
4102016	Other Buildings	22147771.00	0.00	963470.00	0.00	23111241.00	0.00
4103001	Concrete Roads	0.00	0.00	1557082.00	0.00	1557082.00	0.00
4103002	Black Topped Roads	102862564.00	0.00	34876276.00	0.00	137738840.00	0.00
4103004	Footpath	2719829.00	0.00	0.00	0.00	2719829.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	66745119.00	0.00	2964356.00	0.00	69709475.00	0.00
4103006	Mud Roads	16415660.00	0.00	768167.00	0.00	17183827.00	0.00
4103008	Bridges	184401.00	0.00	0.00	0.00	184401.00	0.00
4103012	Side Walls	7588121.00	0.00	0.00	0.00	7588121.00	0.00
4103099	Other Constructions	0.00	0.00	199731.00	0.00	199731.00	0.00
4103102	Drainage	0.00	0.00	613651.00	0.00	613651.00	0.00
4103204	Distribution & Regulation System - Water Supply	1628566.00	0.00	0.00	0.00	1628566.00	0.00
4103302	Street Light	1143487.00	0.00	157590.00	157590.00	1143487.00	0.00
4104001	Plant & Machinery	360946.00	0.00	89964.00	0.00	450910.00	0.00
4105001	Vehicles	1915988.00	0.00	0.00	0.00	1915988.00	0.00
4106001	Office & Other Equipments	5834817.00	0.00	0.00	0.00	5834817.00	0.00
4106002	Computers, Printers & Peripherals	624298.00	0.00	499940.00	0.00	1124238.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3662183.00	0.00	0.00	0.00	3662183.00	0.00
4108001	Other Fixed Assets	2293859.00	0.00	33313.00	0.00	2327172.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7899819.00	0.00	517707.00	0.00	8417526.00
4113001	Accumulated Depreciation - Roads	0.00	147508652.00	0.00	13107597.00	0.00	160616249.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	645514.00	0.00	0.00	0.00	645514.00
4113201	Accumulated Depreciation-Watersupply	0.00	1398699.00	0.00	162857.00	0.00	1561556.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1036517.00	0.00	114349.00	0.00	1150866.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	366769.00	0.00	36095.00	0.00	402864.00
4115001	Accumulated Depreciation-Vehicles	0.00	749704.00	0.00	191599.00	0.00	941303.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1357878.00	0.00	645912.00	0.00	2003790.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1730112.00	0.00	366218.00	0.00	2096330.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4320530.00	0.00	988198.00	0.00	5308728.00
4208001	Fixed Deposits	12593414.00	0.00	1785136.00	0.00	14378550.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	157590.00	157590.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7642.00	0.00	5558513.00	5566155.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8715.00	0.00	11730.00	20445.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	315531.00	0.00	6474375.00	6789906.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2696793.00	0.00	907977.00	3604770.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	690100.00	690100.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9900.00	9900.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	30796.00	0.00	1118631.00	1149427.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	258172.00	0.00	30796.00	288968.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	378150.00	377650.00	500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6400.00	6400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	194157.00	0.00	822771.00	877381.00	139547.00	0.00
4314002	Rent receivable from Buildings (Arrears)	380433.00	0.00	194157.00	99969.00	474621.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	26871.00	0.00	0.00	0.00	26871.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	1115.00	0.00	0.00	0.00	1115.00	0.00
4315002	Receivables from Government (redemption amount)	14599980.00	0.00	8632312.00	14599980.00	8632312.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	46181000.00	46181000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4216000.00	4216000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	606000.00	606000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31985000.00	31985000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5589000.00	5589000.00	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	10709727.00	10709727.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5854000.00	5854000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	54215228.00	54215228.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1180202.00	0.00	1180202.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	144218.00	773856.00	629638.00	0.00	0.00
4401001	Prepaid Programme Expenses	69512070.00	0.00	6460000.00	6795277.00	69176793.00	0.00
4501001	Cash	146793.00	0.00	8274041.00	8420834.00	0.00	0.00
4502101	Bank	71845236.00	0.00	73804166.00	45808088.00	99841314.00	0.00
4502201	Treasury (Account)	160.00	0.00	42312278.00	47164523.00	0.00	4852085.00
4502202	Treasury (Allotment)	0.00	0.00	69292881.00	69292881.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	323200.00	323200.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10898133.00	0.00	1996497.00	1996497.00	10898133.00	0.00
4605003	Advance to Implementing Officers	656279.00	0.00	0.00	0.00	656279.00	0.00
4605004	Temporary Advances for Official Purposes	87224.00	0.00	0.00	0.00	87224.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3933357.00	0.00	3711256.00	4816291.00	2828322.00	0.00
	Total	482144633.00	482144633.00	1568736220.00	1568736220.00	903327549.00	903327549.00