

Thiruvilwamala Grama Panchayat Office

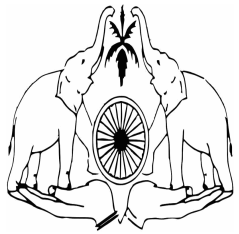
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(21356777)
2	3110000	Earmarked Fund	B2	3505
3	3120000	Reserves	B3	100039322
		Total Reserve & Surplus		**78686050**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	45860809
		Total Grants, Contributions for specific purposes		**45860809**
		Loans		
1	3300000	Secured Loans	B5	27678041

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**27678041**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2516855
2	3500000	Other Liabilities	B8	6192210
		Total Current Liabilities and Provisions		**8709065**
		Total LIABILITY		**160933965**
		ASSET		
		Investments		
1	4200000	Investments	B12	500000
		Total Investments		**500000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	31349541
3	4500000	Cash and Bank balance	B17	37468072
4	4600000	Loans, Advances and Deposits	B18	14199591
		Total Current Assets,Loans and Advances		**83017204**
		Fixed Assets		
1	4100000	Fixed Assets	B9	183037072
2	4110000	Accumulated Depreciation	B10	(107215219)
3	4120000	Capital Work in Progress	B11	1594908

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**77416761**
		Total ASSET		**160933965**

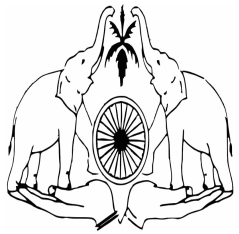


Thiruvilwamala Grama Panchayat Office

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	5640524	0	5640524	0	5640524
3109001	Excess of Income Over Expenditure	-31277265	276099808	244822543	272037485	-27214942
3109002	Suspense	199641	18000	217641	0	217641
	Total Municipal Fund	-25437100		250680708		



Thiruvilwamala Grama Panchayat Office

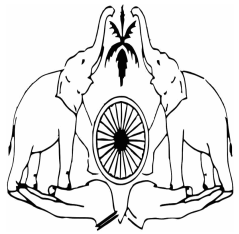
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32762989	
	4500000	Cash	OB	6535	
		TOTAL OB			**32769524**
RECEIPT					
	1100000	Tax Revenue	R1	2273860	
	1400000	Fee and User Charges	R4	3605422	
	1500000	Sale and Hire Charges	R5	94522	
	1700000	Income rom Investments	R7	664	
	1710000	Interest Earned	R8	853564	
	1800000	Other Income	R9	204159	
	3200000	Grants, Contributions and Subsidies	R11	25915562	
	3300000	Loans	R12	13412	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	303476	
	3500000	Sundry Creditors	R14	964082	
	3500000	Advance Collection	R15	342943	
	4310000	Sundry Debtors (Except 4315002)	R17	95218792	
	2800000	Prior Period Income (2801000)	R19	22570	
	4310000	Redemption amount (4315002)	R20	33271284	
	3100000	General Fund	R21	18000	
		TOTAL RECEIPT			**163102312**
		GRAND TOTAL (Opening Balance + Receipt)			**195,871,836**
PAYMENT					
	2100000	Establishment Expenses	P1	5099166	
	2200000	Administrative Expenses	P2	3638699	
	2300000	Operation and Maintanance	P3	3696294	
	2400000	Interest on Loans	P4	12858	
	2500000	Programme Expenses	P5	217312	
	2510000	Productive Sector	P6	7155067	
	2520000	Service Sector	P7	46617966	
	2530000	Infra Structure	P8	1533227	
	2540000	State Sponsored Schemes and Functions	P9	182162	
	2550000	Contribution to joint venture Projects	P10	140000	
	2800000	Prior Period Expense (2808000)	P12	66263	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	218085	
	3500000	Sundry Creditors	P17	46556995	
	4100000	Fixed Assets	P18	14898268	
	4300000	Stores	P21	200000	
	4600000	Advances made	P23	2001487	
	4310000	Redemption amount (4315002)	P24	26169915	
		TOTAL PAYMENT			**158403764**
CB					
	4500000	Bank	CB	37286722	
	4500000	Cash	CB	181350	
		TOTAL CB			**37468072**
		GRAND TOTAL (Payment + Closing Balance)			**195,871,836**



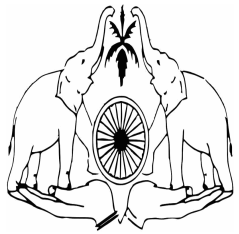
Thiruvilwamala Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	11391403
2		**1300000**	I - 3	Rental Income (130)	631453
3		**1400000**	I - 4	Fees and User Charges (140)	3977366
4		**1500000**	I - 5	Sale and Hire Charges (150)	106974
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	259566214
6		**1700000**	I - 7	Income from Investments (170)	664
7		**1710000**	I - 8	Interest Earned (171)	221575
8		**1800000**	I - 9	Other Income (180)	204159
9			TOTAL INCOME		276099808
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	15094459
11		**2200000**	I - 11	Administtrative Expenses (220)	3936601

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3843311
13		**2400000**	I - 13	Interest and Finance Charges (240)	51834
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	56367931
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12169141
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	130951062
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9010067
19		**2500000**	I - 14	Programme Expenditure (250)	33365088
20		**2700000**	I - 16	Provisions and Write off (270)	492990
21		**2720000**	I - 18	Depreciation (272)	6457268
22			TOTAL EXPENDITURE		271879752
23			Gross Surplus/Deficit of Income over Expenditure		4220056
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	157733
25			TOTAL PRIOR PERIOD EXPENDITURE		157733
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4062323**



Thiruvilwamala 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		6535	
						6535
	Opening Balance			**OB-Bank**		
2		4502101	HDFC Bank-HB - 50100330511257		257294	
3			HDFC Bank-HB - 50100499667426		280508	
4			HDFC Bank-HB - 50200085358964		3810667	
5			KERALA GRAMIN BANK-KGB 40278101006959 SMGBOWNFUND SANITAION		4655784	
6			KERALA GRAMIN BANK-KGB		20984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40706101042906 Jalanidhi			
7			KERALA GRAMIN BANK-KGB 40706101065484 CFC PFMS		16680157	
8			KERALA GRAMIN BANK-KGB 40706101077841 Healthgrant PHC		1208134	
9			KERALA GRAMIN BANK-KGB 40706101077850 Healthgrant Diagnosticic		1208359	
10			KERALA GRAMIN BANK-KGB 40706101077869 Health and Welness		671961	
11			Other Co-operative Bank-OCB - 1102100010004965		1	
12			Other Co-operative Bank-THIRUVILWAMALA SERVICE CO OPERATIVE BANKLTD NOR234		902685	
13			State Bank of India-SBoI - 37197219092		3056889	
14			State Bank of India-SBoI 67059027722 MGNREGA		5291	
15			State Bank of India-SBoI - 67216475655		3505	
16		4502201	Sub Treasury, Chelakkara-1312 - 799013100000436		770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						32762989
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		2273860	
						2273860
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		2000	
19		1401201	Fees for Construction of Buildings		1587019	
20		1401202	Fees for Installation of Machinery		2350	
21		1401203	Permit Application fee		173235	
22		1401302	Fees for Delayed Registration - Birth & Death		280	
23		1401304	Fee for Marriage Registration		9800	
24		1401399	Fees for Other Certificates or Extracts		2770	
25		1401701	Regularization Fees		1434357	
26		1401801	Application Fee		1200	
27		1402001	Penal Interest		116223	
28		1402003	Other Penalities and Fines		31325	
29		1402004	Compounding Fee		200	
30		1404002	Notice Fees		33504	
31		1404004	Ownership Change Fees - Fine		63062	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1404008	Delayed Registration Fees		1500	
33		1404009	Search Fees		404	
34		1407001	Road Cutting Charges		46737	
35		1401305	Fee for Non Availability Certificate		58	
36		1401306	Fee for Correction in Registration		840	
37		1405013	Water Charges (Current)		12373	
38		1402006	Fine imposed by Health Authorities		72500	
39		1404011	Late Fee		2185	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1401112	Temporary License Fees		1500	
						3605422
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501202	Receipts from Sale of Scrap		94522	
						94522
	RECEIPT			**R7-Income rom Investments**		
44		1709001	Bank Charges Collected		664	
						664
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1711001	Interest from Bank Accounts		853564	
						853564
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		161659	
47		1808023	Receipts from Transferred Institutions - Others		42500	
						204159
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186000	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		539000	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
51		3201020	Integrated Child Development Service		3194866	
52		3201027	Swaccha Bharat Mission - Grameen		324019	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		16860000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		223453	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1713224	
57		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						25915562
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		13412	
						13412
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		2000	
60		3401002	Security Deposit		17700	
61		3401003	Retention		87776	
62		3402006	Election Deposit(Candidate)		168000	
63		3408099	Other deposits received		28000	
						303476
	RECEIPT			**R14-Sundry Creditors**		
64		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		282448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74921	
66		3502018	Recoveries Payable-Audit Recovery		10696	
67		3502022	Recoveries Payable -Medisep -Regular		1000	
68		3502024	Recoveries Payable-Other Recoveries from Employees		1460	
69		3503001	Government and Other Dues Payable - Library Cess Payable		381415	
70		3503008	Government and Other Dues Payable - CGST		69481	
71		3503009	Government and Other Dues Payable - SGST		69481	
72		3508001	Liability in respect of Stale Cheque		73180	
						964082
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		342943	
						342943
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		465000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		48950	
76		4313003	Receivable for License Fees (Current)		137050	
77		4313004	Receivable for License Fees (Arrears)		3800	
78		4314001	Rent receivable from Buildings (Current)		631453	
79		4314007	Receivables from Comfort Station (Current)		44150	
80		4314009	Receivables from Bus Stand (Current)		68000	
81		4315004	Receivables - Developement Fund - General		19410753	
82		4315005	Receivables - Developement Fund - SCP		11877933	
83		4315007	Receivables - Maintenance - Road		24391000	
84		4315008	Receivables - Maintenance - Non Road		6580000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		3522000	
86		4315010	Receivables - Central Finance Commission Grant - Untied		4696000	
87		4315011	Receivables - General Purpose Fund		15821880	
88		4315201	Revenue Recovery -		24235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Receivables			
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2122939	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		204495	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4984204	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		184650	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
94		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						95218792
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		22570	
						22570
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		33271284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						33271284
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		18000	
						18000
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		7588	
99		2101003	Salaries - Permanent Staff		407644	
100		2101004	Salaries - Contract Staff		835976	
101		2101005	Salaries - Temporary Staff		280223	
102		2101007	Salaries - Part time Contingent Staff		78232	
103		2101101	Wages		937510	
104		2101201	Bonus		9000	
105		2101401	Honourarium		64800	
106		2102001	Travelling Allowances - Secretary		10660	
107		2102003	Travelling Allowances - Permanent Staff		144229	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1975235	
109		2102016	Other Benefits and Allowances		288598	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		47500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
111		2102020	Telephone Allowance - Secretary		4336	
112		2103007	Pension Contribution		7635	
						5099166
	PAYMENT			**P2-Administrative Expenses**		
113		2201001	Rent of Buildings		96000	
114		2201101	Office Electricity Expenses		218723	
115		2201102	Water Charges - Office		2088794	
116		2201199	Other Office Maintenance Expenses		27362	
117		2201201	Telephone Expenses/ Internet Charges		50182	
118		2201202	Postage Expenses		11000	
119		2201299	Miscellaneous Communication Expenses		1235	
120		2202001	Books & Periodicals		25230	
121		2202101	Printing & Stationery		277617	
122		2204001	Insurance		36255	
123		2205101	Miscellaneous Legal Expenses		171000	
124		2205201	Professional & Other Fees		10750	
125		2206101	Membership & Subscriptions		2610	
126		2208099	Miscellaneous Administration		571687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
127		2208005	Donations And Contributions As Per Government Order		35000	
128		2204002	Insurance - Vehicles		15254	
						3638699
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		149230	
130		2301001	Electricity Charges for Street Lights		2137226	
131		2301002	Fuel Charges		259983	
132		2304001	Vehicle Hire Charges		12100	
133		2304002	Equipment Hire Charges		1600	
134		2305001	Repairs & Maintenance - Roads and Pavements		239260	
135		2305099	Repairs & Maintenance - Other Infrastructure Assets		10000	
136		2305301	Repairs & Maintenance - Vehicles		146703	
137		2305902	Repairs & Maintenance - Office Equipments		35262	
138		2308003	Expenses for Burying Unclaimed Dead bodies		39500	
139		2308201	Refreshment Charges		99120	
140		2301003	Electricity Charges of Other Buildings of LB		379515	
141		2308010	Extra - ordinary Expenses		186795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3696294
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		2958	
143		2408001	Other Finance Expenses		9900	
						12858
	PAYMENT			**P5-Programme Expenses**		
144		2501001	Election Expenses		217312	
						217312
	PAYMENT			**P6-Productive Sector**		
145		2510101	Agriculture - Paddy		4765000	
146		2510104	Agriculture - Vegetables		256103	
147		2510105	Agriculture - Plaintane		250000	
148		2510110	Agriculture - Floriculture		94000	
149		2510201	Animal Husbandry - Cow		90000	
150		2510209	Animal Husbandry - Infrastructure		890000	
151		2510210	Animal Husbandry - Disease Control		50000	
152		2510305	Dairy Development - Milk Incentives		550000	
153		2510404	Inland -Pisciculture		149964	
154		2510613	Service Enterprises		60000	
						7155067

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
155		2520107	Education-Related Activities		35000	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		193127	
157		2520602	Health related Programs		327877	
158		2520702	Drinking Water - Public		8574	
159		2520801	Housing & House Electrification - Individual		32032134	
160		2520905	Welfare Programs for the Destitute		245024	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		472580	
162		2520908	Social Security Programme		2057731	
163		2521001	Anganwadi Nutrition		1866567	
164		2521402	Electricity Line - Transformer - Voltage Improvement		288228	
165		2521601	Local Government Service Delivery Improvement		458786	
166		2521701	Allied Institution Service Delivery Improvement		709602	
167		2521903	Public Sanitation - Related Activities		712359	
168		2522001	Plan Formulation, Implementation and Monitoring		20000	
169		2523201	Information and Knowledge Dissemination Capacity Development		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2520618	Medical Institution - Allopathy		3125990	
171		2520619	Medical Institution - Ayurvedic		1368044	
172		2520620	Medical Institution - Homoeo		312910	
173		2520109	Encourage Excellence of SC/ ST		260000	
174		2522203	Draught relief related activities		230558	
175		2520111	Contribution towards SSA		800000	
176		2521602	Payments to IKM		162155	
177		2522305	Solid Waste Management - Collection and Transportation		532830	
178		2522310	Solid Waste Management - Disposal		168090	
179		2522311	Solid Waste Management - Integrated Projects		4900	
180		2522312	Solid Waste Management - Monitoring		204900	
						46617966
	PAYMENT			**P8-Infra Structure**		
181		2530101	Street Lights		1533227	
						1533227
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
182		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		119000	
183		2540115	Programmes/ Expenditures of		63162	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transferred Functions/ Schemes - Pension for Differentially Abled			
						182162
	PAYMENT			**P10-Contribution to joint venture Projects**		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
185		2808001	Prior Period Expenses		66263	
						66263
	PAYMENT			**P16-Deposits Paid**		
186		3401002	Security Deposit		4800	
187		3401003	Retention		22003	
188		3402006	Election Deposit(Candidate)		153000	
189		3408099	Other deposits received		38282	
						218085
	PAYMENT			**P17-Sundry Creditors**		
190		3501001	Suppliers Control Account		3231142	
191		3501002	Contractors Control Account		11528818	
192		3501102	Net Salary Payable		5691224	
193		3501122	Leave Salary Payable		12260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3501301	Employers Liabilities - Pension Contribution (NPS)		205183	
195		3502001	Recoveries Payable - General Provident Fund		22248	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1901502	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74921	
198		3502006	Recoveries Payable - Insurance Premium		101027	
199		3502008	Recoveries Payable - Co-operative Recovery		566000	
200		3502009	Recoveries Payable - KSFE Recovery		45000	
201		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	
202		3502012	Recoveries Payable - State Life Insurance		89075	
203		3502014	Recoveries Payable - Group Insurance		90426	
204		3502017	Recoveries Payable-GPAIS		13000	
205		3502018	Recoveries Payable-Audit Recovery		333	
206		3502020	Recoveries Payable - Employee Share NPS		205183	
207		3502022	Recoveries Payable -Medisep		70362	

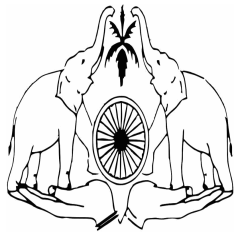
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
208		3502025	Recoveries Payable - Income Tax Deducted at Source		224879	
209		3503001	Government and Other Dues Payable - Library Cess Payable		378895	
210		3503005	Government and Other Dues Payable-TDS - CGST		203757	
211		3503006	Government and Other Dues Payable-TDS - SGST		185609	
212		3503008	Government and Other Dues Payable - CGST		88016	
213		3503009	Government and Other Dues Payable - SGST		82870	
214		3504009	Refund Payable - License Fees		25000	
215		3504010	Refund Payable - Other Fees		21269	
216		3508001	Liability in respect of Stale Cheque		100000	
217		3501116	Pension Contribution Payable		827479	
218		3501003	Professionals Control Account		296392	
219		3502035	Recoveries Payable - PF Loan Repayment - GPF		16050	
220		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		223850	
221		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		16050	
222		3501099	Other Creditors Controll		2411645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
223		3503099	Other Payable		112017	
224		3504018	Refund Payable - Grants and Funds		17491513	
						46556995
	PAYMENT			**P18-Fixed Assets**		
225		4102017	Compound Wall		805361	
226		4103001	Concrete Roads		1265410	
227		4103002	Black Topped Roads		8946487	
228		4103012	Side Walls		604732	
229		4103102	Drainage		496014	
230		4106002	Computers, Printers & Peripherals		349946	
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		195000	
232		4108001	Other Fixed Assets		228848	
233		4103302	Street Light		2006470	
						14898268
	PAYMENT			**P21-Stores**		
234		4301002	Purchase of Material - Stores		200000	
						200000
	PAYMENT			**P23-Advances made**		
235		4601001	Festival Advance to Employees		166000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1685487	
237		4605099	Advance to Others		150000	
						2001487
	PAYMENT			**P24-Redemption amount (4315002)**		
238		4315002	Receivables from Government (redemption amount)		26169915	
						26169915
	Closing Balance			**CB-Cash**		
239		4501001	Cash		181350	
						181350
	Closing Balance			**CB-Bank**		
240		4502101	HDFC Bank-HB - 50100330511257		265910	
241			HDFC Bank-HB - 50100499667426		63001	
242			HDFC Bank-HB - 50200085358964		3117640	
243			KERALA GRAMIN BANK-KGB 40278101006959 SMGBOWNFUND SANITAION		4109553	
244			KERALA GRAMIN BANK-KGB 40706101042906 Jalanidhi		21671	
245			KERALA GRAMIN		16935806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40706101065484 CFC PFMS			
246			KERALA GRAMIN BANK-KGB 40706101077841 Healthgrant PHC		1411060	
247			KERALA GRAMIN BANK-KGB 40706101077850 Healthgrant Diagnosticic		1076328	
248			KERALA GRAMIN BANK-KGB 40706101077869 Health and Welness		210999	
249			Other Co-operative Bank-OCB - 1102100010004965		1	
250			Other Co-operative Bank-THIRUVILWAMALA SERVICE CO OPERATIVE BANKLTD NOR234		5597249	
251			State Bank of India-SBoI - 37197219092		4473889	
252			State Bank of India-SBoI 67059027722 MGNREGA		0	
253			State Bank of India-SBoI - 67216475655		3615	
254		4502201	Sub Treasury, Chelakkara-1312 - 799013000001159		0	
255			Sub Treasury, Chelakkara-1312 - 799013100000436		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4502202	Sub Treasury, Chelakkara-1312 DEVELOPMENT FUND GENERAL		0	
257			Sub Treasury, Chelakkara-1312 DEVELOPMENT FUND SCP		0	
258			Sub Treasury, Chelakkara-1312 MAINTANANCE GRANT NON ROAD		0	
259			Sub Treasury, Chelakkara-1312 MAINTANANCE GRANT ROAD		0	
260		4502203	Sub Treasury, Chelakkara-1312 SBM Sparsh		0	
						37286722



Thiruvilwamala Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		5699691
2		1101002	Profession Tax - Traders/ Institutions		711100
3		1101001	Profession Tax – Employees		2305710
4		1100107	Property Tax On Residential Buildings		2674902
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		631453
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401112	Temporary License Fees		1500
7		1402003	Other Penalities and Fines		52269
8		1402006	Fine imposed by Health Authorities		72500
9		1404011	Late Fee		2185
10		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
11		1405023	Public Comfort Station Receipts		44150
12		1401205	Fees for Erection of Telecommunication Tower		10000
13		1402004	Compounding Fee		200
14		1404002	Notice Fees		33504
15		1404004	Ownership Change Fees - Fine		63062
16		1404008	Delayed Registration Fees		1500
17		1404009	Search Fees		404
18		1405005	Bus Stand Fees		68000
19		1407001	Road Cutting Charges		46737
20		1401305	Fee for Non Availability Certificate		58
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
22		1401002	Tutorial College Registration Fee		50
23		1401101	License Fees for Enterprises		238550
24		1401106	License Fees for Domestic Dogs		2000
25		1401201	Fees for Construction of Buildings		1587019
26		1401202	Fees for Installation of Machinery		2350
27		1401203	Permit Application fee		173235
28		1401302	Fees for Delayed Registration - Birth & Death		280
29		1401304	Fee for Marriage Registration		9800
30		1401399	Fees for Other Certificates or Extracts		2770
31		1401701	Regularization Fees		1434357

SN	Group	Code	Head Name	Schedule	Amount
32		1401801	Application Fee		1200
33		1402001	Penal Interest		116223
34		1401306	Fee for Correction in Registration		840
35		1405013	Water Charges (Current)		12373
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501202	Receipts from Sale of Scrap		106974
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		663524
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		710832
39		1602005	Central Finance Commission Grant - Untied		3800949
40		1602006	Central Finance Commission Grant - Tied		3188847
41		1602016	Integrated Child Protection Scheme (ICPS)		640909
42		1602023	Swaccha Bharat Mission - Grameen		209219
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3432000
44		1601023	General Purpose Fund		16641096
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		69214600
46		1601021	Maintenance Fund - Road Assets		10079347
47		1601022	Maintenance Fund - Non-Road Assets		3679706

SN	Group	Code	Head Name	Schedule	Amount
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17200000
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		34864600
50		1602025	Swaccha Bharat Mission - Solid Waste Management		114800
51		1602029	Total Sanitation Campaign		490120
52		1603002	Beneficiary Contribution		90105
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1355000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3450900
55		1601001	Development Fund - General		21290566
56		1601002	Development Fund - Special Component Plan		10326794
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7863200
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36003300
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5356200
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8809600
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
62		1709001	Bank Charges Collected		664
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		221575
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		161659
65		1808023	Receipts from Transferred Institutions - Others		42500
					276099808
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2103007	Pension Contribution		876906
67		2101001	Salaries -Secretary		847129
68		2101003	Salaries - Permanent Staff		7086805
69		2101004	Salaries - Contract Staff		1101896
70		2101005	Salaries - Temporary Staff		280223
71		2101007	Salaries - Part time Contingent Staff		964889
72		2101101	Wages		1138210
73		2101201	Bonus		9000
74		2101401	Honourarium		109800
75		2102001	Travelling Allowances - Secretary		10660
76		2102003	Travelling Allowances - Permanent Staff		144229
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1975235

SN	Group	Code	Head Name	Schedule	Amount
78		2102016	Other Benefits and Allowances		288598
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47500
80		2102020	Telephone Allowance - Secretary		4336
81		2103006	Employer's Contribution to NPS - Regular Employees		209043
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2201001	Rent of Buildings		96000
83		2206101	Membership & Subscriptions		2610
84		2204002	Insurance - Vehicles		15254
85		2205201	Professional & Other Fees		10750
86		2205101	Miscellaneous Legal Expenses		171000
87		2204001	Insurance		36255
88		2202101	Printing & Stationery		274017
89		2202001	Books & Periodicals		25230
90		2208005	Donations And Contributions As Per Government Order		35000
91		2201299	Miscellaneous Communication Expenses		1235
92		2201202	Postage Expenses		11000
93		2201201	Telephone Expenses/ Internet Charges		50182
94		2201199	Other Office Maintenance Expenses		27362
95		2201102	Water Charges - Office		2088794
96		2201101	Office Electricity Expenses		218723

SN	Group	Code	Head Name	Schedule	Amount
97		2208099	Miscellaneous Administration Expenses		873189
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2305001	Repairs & Maintenance - Roads and Pavements		239260
99		2305099	Repairs & Maintenance - Other Infrastructure Assets		10000
100		2305301	Repairs & Maintenance - Vehicles		146703
101		2305902	Repairs & Maintenance - Office Equipments		35262
102		2308003	Expenses for Burying Unclaimed Dead bodies		39500
103		2308005	Expenses relating to collection of Taxes		112017
104		2308201	Refreshment Charges		99120
105		2304001	Vehicle Hire Charges		47100
106		2301002	Fuel Charges		259983
107		2301001	Electricity Charges for Street Lights		2137226
108		2308010	Extra - ordinary Expenses		186795
109		2304002	Equipment Hire Charges		1600
110		2302001	Water Charges - Street Tap		149230
111		2301003	Electricity Charges of Other Buildings of LB		379515
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2408001	Other Finance Expenses		9900
113		2407001	Bank Charges		2958

SN	Group	Code	Head Name	Schedule	Amount
114		2408002	Rebate on Tax and Revenues		38976
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2521402	Electricity Line - Transformer - Voltage Improvement		43761
116		2521701	Allied Institution Service Delivery Improvement		709602
117		2521902	Sanitation & Waste Management - Public		934016
118		2521903	Public Sanitation - Related Activities		802023
119		2522001	Plan Formulation, Implementation and Monitoring		20000
120		2520618	Medical Institution - Allopathy		3125990
121		2520619	Medical Institution - Ayurvedic		1368044
122		2520620	Medical Institution - Homoeo		312910
123		2520109	Encourage Excellence of SC/ ST		260000
124		2521102	Anganwadi Related Services		1226400
125		2521001	Anganwadi Nutrition		1866567
126		2520908	Social Security Programme		2057731
127		2520906	Welfare Programs for Physically/ Mentally Challenged		923480
128		2520905	Welfare Programs for the Destitute		245024
129		2520801	Housing & House Electrification - Individual		34532134
130		2520702	Drinking Water - Public		2114578
131		2520602	Health related Programs		327877

SN	Group	Code	Head Name	Schedule	Amount
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		193127
133		2522203	Draught relief related activities		230558
134		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1716824
135		2521905	Toilet (Institution Level)		89367
136		2520107	Education-Related Activities		35000
137		2520111	Contribution towards SSA		800000
138		2521602	Payments to IKM		162155
139		2522305	Solid Waste Management - Collection and Transportation		532830
140		2522310	Solid Waste Management - Disposal		359227
141		2522311	Solid Waste Management - Integrated Projects		4900
142		2522312	Solid Waste Management - Monitoring		204900
143		2522314	Solid Waste Management - Processing Individual		690120
144		2521601	Local Government Service Delivery Improvement		458786
145		2523201	Information and Knowledge Dissemination Capacity Development		20000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530101	Street Lights		1535257
147		2530201	Roads		10079347
148		2530208	Bus Stand		172037

SN	Group	Code	Head Name	Schedule	Amount
149		2530501	Vehicle Rent for Engineering Wing		382500
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3432000
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8872762
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5356200
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69214600
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36003300
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7863200
157		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		119000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
159		2510305	Dairy Development - Milk Incentives		550000
160		2510404	Inland -Pisciculture		149964
161		2510613	Service Enterprises		60000
162		2510101	Agriculture - Paddy		6620000
163		2510104	Agriculture - Vegetables		256103
164		2510105	Agriculture - Plaintane		250000
165		2510110	Agriculture - Floriculture		94000
166		2510209	Animal Husbandry - Infrastructure		890000
167		2510201	Animal Husbandry - Cow		90000
168		2510210	Animal Husbandry - Disease Control		50000
		2500000		**Programme Expenditure (250)-I - 14**	
169		2501001	Election Expenses		217312
170		2502001	Expenditure on Poverty Eradication Program		33147776
		2700000		**Provisions and Write off (270)-I - 16**	
171		2703002	Property Tax (General) Written Off		492990
		2720000		**Depreciation (272)-I - 18**	
172		2723301	Depreciation-Public Lighting		1151433
173		2723001	Depreciation-Roads & Bridges		1455029
174		2725001	Depreciation-Vehicles		219873
175		2726001	Depreciation-Office & Other Equipments		535169
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		795228

SN	Group	Code	Head Name	Schedule	Amount
177		2728001	Depreciation-Other Fixed Assets		259076
178		2724001	Depreciation-Plant & Machinery		225425
179		2723101	Depreciation-Sewerage & Drainage		1317848
180		2722001	Depreciation-Buildings		498187
					271879752
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
181		2808001	Prior Period Expenses		233053
182		2801001	Prior Period Income		(75320)
					157733

Thiruvilwamala 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		134668039
b	Prior Period Income		22570
c	Grants & Contribution		25915562
d	Cash Paid for operating Activities		68163994
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**92442177**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43269670
b	Sales of Asset		0
c	Income From Investment (own fund)		854228
	Cash Generated from Investing Activities ((b+c)-a)		-42415442

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		13412
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1628501
c	Repayment of loan		0
d	Payment of intrest		12858
e	Refund of Deposit & Advance		46775080
f	General Fund, Other liability, & Refund of Grant & Contribution		182162
	Cash used in financing Activities (a+b-c-d-e-f)		**-45328187**
	Net increase in cash and cash equivalents (A + B + C)		**4698548.00**
	Cash and cash equivalents at beginning of period		**32769524**
	Cash and cash equivalents at end of period (D + E)		**37468072.00**

Thiruvilwamala 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2674902.00	0.00	2674902.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5699691.00	0.00	5699691.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2305710.00	0.00	2305710.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	711100.00	0.00	711100.00
1302003	Rent from Buildings	0.00	0.00	0.00	631453.00	0.00	631453.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	238550.00	0.00	238550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2000.00	0.00	2000.00
1401112	Temporary License Fees	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1587019.00	0.00	1587019.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2350.00	0.00	2350.00
1401203	Permit Application fee	0.00	0.00	0.00	173235.00	0.00	173235.00
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	280.00	0.00	280.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9800.00	0.00	9800.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	840.00	0.00	840.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2770.00	0.00	2770.00
1401701	Regularization Fees	0.00	0.00	0.00	1434357.00	0.00	1434357.00
1401801	Application Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402001	Penal Interest	0.00	0.00	0.00	116223.00	0.00	116223.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	52269.00	0.00	52269.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	72500.00	0.00	72500.00
1404002	Notice Fees	0.00	0.00	0.00	33504.00	0.00	33504.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	63062.00	0.00	63062.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	404.00	0.00	404.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	2185.00	0.00	2185.00
1405005	Bus Stand Fees	0.00	0.00	0.00	68000.00	0.00	68000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	12373.00	0.00	12373.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	44150.00	0.00	44150.00
1407001	Road Cutting Charges	0.00	0.00	0.00	46737.00	0.00	46737.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	106974.00	0.00	106974.00
1601001	Development Fund - General	0.00	0.00	0.00	21290566.00	0.00	21290566.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10326794.00	0.00	10326794.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7863200.00	0.00	7863200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36003300.00	0.00	36003300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	5356200.00	0.00	5356200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8809600.00	0.00	8809600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69214600.00	0.00	69214600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10079347.00	0.00	10079347.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3679706.00	0.00	3679706.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	4119120.00	20760216.00	0.00	16641096.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	17200000.00	0.00	17200000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3432000.00	0.00	3432000.00
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	663524.00	0.00	663524.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	710832.00	0.00	710832.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3800949.00	0.00	3800949.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3188847.00	0.00	3188847.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	640909.00	0.00	640909.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	209219.00	0.00	209219.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	114800.00	0.00	114800.00
1602029	Total Sanitation Campaign	0.00	0.00	400000.00	890120.00	0.00	490120.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	34864600.00	0.00	34864600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	90105.00	0.00	90105.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1355000.00	2710000.00	0.00	1355000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3450900.00	6901800.00	0.00	3450900.00
1709001	Bank Charges Collected	0.00	0.00	0.00	664.00	0.00	664.00
1711001	Interest from Bank Accounts	0.00	0.00	631989.00	853564.00	0.00	221575.00
1808004	Receipts on excess payments	0.00	0.00	0.00	161659.00	0.00	161659.00
1808023	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	42500.00	0.00	42500.00
2101001	Salaries -Secretary	0.00	0.00	847129.00	0.00	847129.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7941964.00	855159.00	7086805.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1101896.00	0.00	1101896.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	337383.00	57160.00	280223.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	964889.00	0.00	964889.00	0.00
2101101	Wages	0.00	0.00	1138210.00	0.00	1138210.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	109800.00	0.00	109800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10660.00	0.00	10660.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	144229.00	0.00	144229.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1975235.00	0.00	1975235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	288598.00	0.00	288598.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	47500.00	0.00	47500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	4336.00	0.00	4336.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	248375.00	39332.00	209043.00	0.00
2103007	Pension Contribution	0.00	0.00	876906.00	0.00	876906.00	0.00
2201001	Rent of Buildings	0.00	0.00	96000.00	0.00	96000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	218723.00	0.00	218723.00	0.00
2201102	Water Charges - Office	0.00	0.00	2088794.00	0.00	2088794.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	27362.00	0.00	27362.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53774.00	3592.00	50182.00	0.00
2201202	Postage Expenses	0.00	0.00	11000.00	0.00	11000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1235.00	0.00	1235.00	0.00
2202001	Books & Periodicals	0.00	0.00	25230.00	0.00	25230.00	0.00
2202101	Printing & Stationery	0.00	0.00	277617.00	3600.00	274017.00	0.00
2204001	Insurance	0.00	0.00	36255.00	0.00	36255.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	15254.00	0.00	15254.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	171000.00	0.00	171000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10750.00	0.00	10750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2610.00	0.00	2610.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	873189.00	0.00	873189.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2137226.00	0.00	2137226.00	0.00
2301002	Fuel Charges	0.00	0.00	259983.00	0.00	259983.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	379515.00	0.00	379515.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	149230.00	0.00	149230.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	47100.00	0.00	47100.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	1600.00	0.00	1600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	239260.00	0.00	239260.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	146703.00	0.00	146703.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	35262.00	0.00	35262.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	39500.00	0.00	39500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	112017.00	0.00	112017.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	186795.00	0.00	186795.00	0.00
2308201	Refreshment Charges	0.00	0.00	99120.00	0.00	99120.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2958.00	0.00	2958.00	0.00
2408001	Other Finance Expenses	0.00	0.00	9900.00	0.00	9900.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	38976.00	0.00	38976.00	0.00
2501001	Election Expenses	0.00	0.00	217312.00	0.00	217312.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	33147776.00	0.00	33147776.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	6620000.00	0.00	6620000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	256103.00	0.00	256103.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	250000.00	0.00	250000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	94000.00	0.00	94000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	90000.00	0.00	90000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	890000.00	0.00	890000.00	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	550000.00	0.00	550000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	149964.00	0.00	149964.00	0.00
2510613	Service Enterprises	0.00	0.00	60000.00	0.00	60000.00	0.00
2520107	Education-Related Activities	0.00	0.00	35000.00	0.00	35000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	260000.00	0.00	260000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	193127.00	0.00	193127.00	0.00
2520602	Health related Programs	0.00	0.00	327877.00	0.00	327877.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	3153990.00	28000.00	3125990.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1368044.00	0.00	1368044.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	312910.00	0.00	312910.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2114578.00	0.00	2114578.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	34532134.00	0.00	34532134.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	245024.00	0.00	245024.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	923480.00	0.00	923480.00	0.00
2520908	Social Security Programme	0.00	0.00	2057731.00	0.00	2057731.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1866567.00	0.00	1866567.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	288228.00	244467.00	43761.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	458786.00	0.00	458786.00	0.00
2521602	Payments to IKM	0.00	0.00	162155.00	0.00	162155.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	709602.00	0.00	709602.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1716824.00	0.00	1716824.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	934016.00	0.00	934016.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	802023.00	0.00	802023.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	89367.00	0.00	89367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	20000.00	0.00	20000.00	0.00
2522203	Draught relief related activities	0.00	0.00	230558.00	0.00	230558.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	532830.00	0.00	532830.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	359227.00	0.00	359227.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	4900.00	0.00	4900.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	204900.00	0.00	204900.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	690120.00	0.00	690120.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	20000.00	0.00	20000.00	0.00
2530101	Street Lights	0.00	0.00	1972227.00	436970.00	1535257.00	0.00
2530201	Roads	0.00	0.00	10079347.00	0.00	10079347.00	0.00
2530208	Bus Stand	0.00	0.00	172037.00	0.00	172037.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	382500.00	0.00	382500.00	0.00
2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses	0.00	0.00	119000.00	0.00	119000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7863200.00	0.00	7863200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	36003300.00	0.00	36003300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	5356200.00	0.00	5356200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8872762.00	0.00	8872762.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69214600.00	0.00	69214600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3432000.00	0.00	3432000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	492990.00	0.00	492990.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	498187.00	0.00	498187.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1455029.00	0.00	1455029.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1317848.00	0.00	1317848.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1151433.00	0.00	1151433.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	225425.00	0.00	225425.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	219873.00	0.00	219873.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	535169.00	0.00	535169.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	795228.00	0.00	795228.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	259076.00	0.00	259076.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	75320.00	0.00	75320.00
2808001	Prior Period Expenses	0.00	0.00	233053.00	0.00	233053.00	0.00
3101001	General Fund	0.00	5640524.00	0.00	0.00	0.00	5640524.00
3109001	Excess of Income Over Expenditure	31277265.00	0.00	0.00	0.00	31277265.00	0.00
3109002	Suspense	0.00	199641.00	0.00	18000.00	0.00	217641.00
3111101	Distress Relief Fund	0.00	3505.00	0.00	0.00	0.00	3505.00
3121001	Capital Contribution	0.00	91566624.00	10079347.00	18552045.00	0.00	100039322.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	671961.00	663524.00	700200.00	0.00	708637.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1208359.00	710832.00	578801.00	0.00	1076328.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1208134.00	2632588.00	2835514.00	0.00	1411060.00
3201004	Central Finance Commission Grant - Tied	0.00	11719863.00	8120709.00	7044000.00	0.00	10643154.00
3201005	Central Finance Commission Grant - Untied	0.00	4551070.00	4370844.00	4696000.00	0.00	4876226.00
3201020	Integrated Child Development	0.00	4090140.00	640909.00	3194866.00	0.00	6644097.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	324019.00	324019.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	12000.00	0.00	0.00	0.00	12000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5291.00	1735989.00	1730698.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	495682.00	0.00	0.00	0.00	495682.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	287000.00	287000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	33034000.00	33034000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18070000.00	18070000.00	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	24391000.00	24391000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6580000.00	6580000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	3023.00	0.00	0.00	0.00	3023.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	20402.00	0.00	0.00	0.00	20402.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	17200000.00	20160000.00	0.00	2960000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202023	Vimukthi Grant	0.00	37500.00	0.00	0.00	0.00	37500.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	1601280.00	90105.00	223453.00	0.00	1734628.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	232352.00	0.00	0.00	0.00	232352.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16839922.00	3990120.00	0.00	0.00	12849802.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	782831.00	1355000.00	1355000.00	0.00	782831.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1273087.00	3450900.00	3450900.00	0.00	1273087.00
3305003	Loan from K.U.R.D.F.C	0.00	30772857.00	3108228.00	13412.00	0.00	27678041.00
3401001	Earnest Money Deposit	0.00	70975.00	0.00	2000.00	0.00	72975.00
3401002	Security Deposit	0.00	86047.00	4800.00	17700.00	0.00	98947.00
3401003	Retention	0.00	375960.00	22003.00	272199.00	0.00	626156.00
3402001	Rent Deposit	0.00	790609.00	0.00	0.00	0.00	790609.00
3402002	Auction Deposit	0.00	362920.00	0.00	0.00	0.00	362920.00
3402006	Election Deposit(Candidate)	0.00	0.00	153000.00	168000.00	0.00	15000.00
3408099	Other deposits received	0.00	560530.00	38282.00	28000.00	0.00	550248.00
3501001	Suppliers Control Account	0.00	0.00	3231142.00	3231142.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11768078.00	11768078.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	296392.00	296392.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	2411645.00	2411645.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9343744.00	9343744.00	0.00	0.00
3501102	Net Salary Payable	0.00	437650.00	6127528.00	6161595.00	0.00	471717.00
3501116	Pension Contribution Payable	0.00	0.00	827479.00	869271.00	0.00	41792.00
3501122	Leave Salary Payable	0.00	0.00	12260.00	12260.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19056.00	244515.00	248375.00	0.00	22916.00
3502001	Recoveries Payable - General Provident Fund	0.00	147336.00	164034.00	22248.00	0.00	5550.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88647.00	1971906.00	1935852.00	0.00	52593.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	149842.00	153076.00	0.00	3234.00
3502006	Recoveries Payable - Insurance Premium	0.00	13552.00	119001.00	113294.00	0.00	7845.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	30000.00	626000.00	664000.00	0.00	68000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	50000.00	55000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	60000.00	0.00	0.00	0.00	60000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	4000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8580.00	106235.00	107560.00	0.00	9905.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	108426.00	107426.00	0.00	8000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	333.00	10696.00	0.00	10363.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	225459.00	248375.00	0.00	22916.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	83362.00	85793.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	13484.00	0.00	13484.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	78907.00	224879.00	198883.00	0.00	52911.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	100832.00	0.00	106106.00	0.00	206938.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	159279.00	0.00	0.00	0.00	159279.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	16050.00	16050.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	223850.00	263370.00	0.00	39520.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	16050.00	16050.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	378895.00	378895.00	381415.00	0.00	381415.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	104221.00	203757.00	153760.00	0.00	54224.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	150993.00	185609.00	153760.00	0.00	119144.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	6208.00	0.00	0.00	0.00	6208.00
3503008	Government and Other Dues Payable - CGST	0.00	115190.00	89352.00	70817.00	0.00	96655.00
3503009	Government and Other Dues Payable - SGST	0.00	110674.00	82870.00	69481.00	0.00	97285.00
3503013	Government and Other Dues Payable - Others payable	0.00	44418.00	0.00	0.00	0.00	44418.00
3503099	Other Payable	0.00	0.00	112017.00	112017.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	25000.00	25000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	71721.00	24550.00	3281.00	0.00	50452.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	17491513.00	17491513.00	0.00	0.00
3504099	Refund Payable - Others	0.00	96146.00	0.00	0.00	0.00	96146.00
3504101	Advance Collection of Revenues	0.00	530404.00	406913.00	342943.00	0.00	466434.00
3508001	Liability in respect of Stale Cheque	0.00	528249.00	100000.00	73180.00	0.00	501429.00
3508099	Other Liabilities Payable	0.00	3007506.00	0.00	0.00	0.00	3007506.00
4101001	Land	8622067.00	0.00	0.00	0.00	8622067.00	0.00
4101002	Grounds	900000.00	0.00	716234.00	0.00	1616234.00	0.00
4101007	Crematorium	5054.00	0.00	0.00	0.00	5054.00	0.00
4101008	Public well	0.00	0.00	223722.00	0.00	223722.00	0.00
4102002	Administrative Buildings	586483.00	0.00	0.00	0.00	586483.00	0.00
4102005	Hospital Buildings	0.00	0.00	2632588.00	0.00	2632588.00	0.00
4102006	Dispensary/ Clinic Buildings	2079566.00	0.00	0.00	0.00	2079566.00	0.00

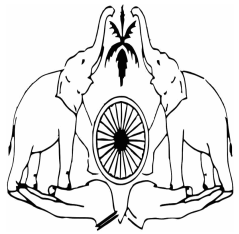
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	19712300.00	0.00	2097938.00	0.00	21810238.00	0.00
4102017	Compound Wall	0.00	0.00	805361.00	0.00	805361.00	0.00
4102020	Bus Stand Buildings	497917.00	0.00	0.00	0.00	497917.00	0.00
4103001	Concrete Roads	37799186.00	0.00	3391979.00	236846.00	40954319.00	0.00
4103002	Black Topped Roads	34864585.00	0.00	10133093.00	9185747.00	35811931.00	0.00
4103003	Interlocked Roads	0.00	0.00	77295.00	0.00	77295.00	0.00
4103005	Metalled Roads	9287109.00	0.00	0.00	0.00	9287109.00	0.00
4103007	Other Roads	1508982.00	0.00	0.00	0.00	1508982.00	0.00
4103010	Culverts	1042175.00	0.00	166976.00	0.00	1209151.00	0.00
4103012	Side Walls	0.00	0.00	1143301.00	400000.00	743301.00	0.00
4103099	Other Constructions	16340042.00	0.00	443030.00	0.00	16783072.00	0.00
4103101	Sewerage	464998.00	0.00	0.00	0.00	464998.00	0.00
4103102	Drainage	1936057.00	0.00	760510.00	496014.00	2200553.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10552325.00	0.00	0.00	0.00	10552325.00	0.00
4103302	Street Light	0.00	0.00	4318405.00	0.00	4318405.00	0.00
4104001	Plant & Machinery	2254251.00	0.00	0.00	0.00	2254251.00	0.00
4105001	Vehicles	2198734.00	0.00	0.00	0.00	2198734.00	0.00
4106001	Office & Other Equipments	5351689.00	0.00	0.00	0.00	5351689.00	0.00
4106002	Computers, Printers & Peripherals	712042.00	0.00	349946.00	0.00	1061988.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6121206.00	0.00	195000.00	0.00	6316206.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1544739.00	0.00	1518794.00	0.00	3063533.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3439284.00	0.00	498187.00	0.00	3937471.00
4113001	Accumulated Depreciation - Roads	0.00	75764090.00	0.00	1455029.00	0.00	77219119.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	804422.00	0.00	1317848.00	0.00	2122270.00
4113201	Accumulated Depreciation-Watersupply	0.00	3933119.00	0.00	0.00	0.00	3933119.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7244221.00	0.00	1151433.00	0.00	8395654.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1028182.00	0.00	225425.00	0.00	1253607.00
4115001	Accumulated Depreciation-Vehicles	0.00	741497.00	0.00	219873.00	0.00	961370.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1661691.00	0.00	535169.00	0.00	2196860.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3415148.00	0.00	795228.00	0.00	4210376.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2726297.00	0.00	259076.00	0.00	2985373.00
4120101	Capital Work In Progress	1594908.00	0.00	0.00	0.00	1594908.00	0.00
4201001	Investments	500000.00	0.00	0.00	0.00	500000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	400000.00	400000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	249636.00	0.00	2877775.00	2983710.00	143701.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	73942.00	0.00	249636.00	264287.00	59291.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	545505.00	0.00	5984676.00	6252325.00	277856.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	270056.00	0.00	545505.00	470229.00	345332.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	711100.00	711100.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	48950.00	48950.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	243550.00	243550.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3800.00	3800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	655969.00	655969.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	44150.00	44150.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	68000.00	68000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	37079213.00	0.00	26169915.00	33271284.00	29977844.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33034000.00	33034000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	18070000.00	18070000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	24391000.00	24391000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6580000.00	6580000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7044000.00	7044000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4696000.00	4696000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19941000.00	19941000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	353476.00	0.00	353476.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	283757.00	24235.00	259522.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	55233.00	406483.00	418731.00	0.00	67481.00
4501001	Cash	6535.00	0.00	6936959.00	6762144.00	181350.00	0.00
4502101	Bank	32762219.00	0.00	52902362.00	48377859.00	37286722.00	0.00
4502201	Treasury (Account)	770.00	0.00	50346695.00	50347465.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	62259686.00	62259686.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	324019.00	324019.00	0.00	0.00
4601001	Festival Advance to Employees	36692.00	0.00	166000.00	166000.00	36692.00	0.00
4601002	Imprest	35200.00	0.00	0.00	0.00	35200.00	0.00
4601099	Other Loans and advances	129090.00	0.00	0.00	129090.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	11082819.00	0.00	681437.00	0.00	11764256.00	0.00
4605003	Advance to Implementing Officers	1377292.00	0.00	0.00	0.00	1377292.00	0.00
4605004	Temporary Advances for Official Purposes	40000.00	0.00	0.00	40000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	364460.00	1757942.00	1783379.00	0.00	389897.00
4605099	Advance to Others	1226048.00	0.00	150000.00	0.00	1376048.00	0.00
	Total	282668697.00	282668697.00	839559293.00	839559293.00	571996632.00	571996632.00



Thiruvilwamala 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	5640524
2	3109001	Excess of Income Over Expenditure	(27214942)
3	3109002	Suspense	217641
		Total of Muncipal (General) Fund [Code No 310]	**(21356777)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3505
		Total of Earmarked Fund	**3505**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100039322
		Total of Reserves	**100039322**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	708637

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	1076328
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1411060
4	3201004	Central Finance Commission Grant - Tied	10643154
5	3201005	Central Finance Commission Grant - Untied	4876226
6	3201020	Integrated Child Development Service	6644097
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**12000**
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	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3023
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	20402
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2960000
17	3202023	Vimukthi Grant	37500
18	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	1734628
20	3208097	Donations Related to Pandemic/Epidemic Control	232352
21	3208099	Other Grants & Contributions for Specific Purpose	12849802
22	3209001	Contribution to Joint Venture Projects from District Panchayat	782831
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	1273087
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201050	Grants Contributions for Specific Purposes - Central Government	0
26	3201045	Suchitwa Mission Grant	495682
		Total of Grants, Contribution for Specific Purposes	**45860809**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	27678041
		Total of Secured Loans	**27678041**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	72975
2	3401002	Security Deposit	98947
3	3401003	Retention	626156
4	3402001	Rent Deposit	790609
5	3402002	Auction Deposit	362920
6	3402006	Election Deposit(Candidate)	15000
7	3408099	Other deposits received	550248

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**2516855**
		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	471717
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	22916
7	3502001	Recoveries Payable - General Provident Fund	5550
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52593
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3234
10	3502006	Recoveries Payable - Insurance Premium	7845
11	3502008	Recoveries Payable - Co-operative Recovery	68000
12	3502009	Recoveries Payable - KSFE Recovery	5000
13	3502010	Recoveries Payable - Dues to other LSGIs	60000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	9905
16	3502014	Recoveries Payable - Group Insurance	8000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	10363
19	3502020	Recoveries Payable - Employee Share NPS	22916

SN	Code	Description of Items	Current Year Amount
20	3502022	Recoveries Payable -Medisep -Regular	8931
21	3502024	Recoveries Payable-Other Recoveries from Employees	13484
22	3502025	Recoveries Payable - Income Tax Deducted at Source	52911
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	206938
24	3502027	Recoveries Payable - Pandemic/ Epidemic	159279
25	3503001	Government and Other Dues Payable - Library Cess Payable	381415
26	3503005	Government and Other Dues Payable-TDS - CGST	54224
27	3503006	Government and Other Dues Payable-TDS - SGST	119144
28	3503007	Government and Other Dues Payable-TDS - IGST	6208
29	3503008	Government and Other Dues Payable - CGST	96655
30	3503009	Government and Other Dues Payable - SGST	97285
31	3503013	Government and Other Dues Payable - Others payable	44418
32	3504009	Refund Payable - License Fees	0
33	3504010	Refund Payable - Other Fees	50452
34	3504099	Refund Payable - Others	96146
35	3504101	Advance Collection of Revenues	466434
36	3508001	Liability in respect of Stale Cheque	501429
37	3501116	Pension Contribution Payable	41792
38	3508099	Other Liabilities Payable	3007506
39	3501003	Professionals Control Account	0
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	0

SN	Code	Description of Items	Current Year Amount
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	39520
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6192210**
		Schedule B12: Investments	
1	4201001	Investments	500000
		Total of Investments	**500000**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314007	Receivables from Comfort Station (Current)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4315002	Receivables from Government (redemption amount)	29977844

SN	Code	Description of Items	Current Year Amount
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	353476
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(67481)
19	4315201	Revenue Recovery - Receivables	259522
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	143701
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	59291
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	277856
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	345332
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**31349541**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	181350
2	4502101	HB - 50100330511257	265910
3	4502101	HB - 50100499667426	63001
4	4502101	HB - 50200085358964	3117640
5	4502101	KGB 40278101006959 SMGBOWNFUND SANITAION	4109553
6	4502101	KGB 40706101042906 Jalanidhi	21671
7	4502101	KGB 40706101065484 CFC PFMS	16935806
8	4502101	KGB 40706101077841 Healthgrant PHC	1411060
9	4502101	KGB 40706101077850 Healthgrant Diagnosticic	1076328
10	4502101	KGB 40706101077869 Health and Welness	210999
11	4502101	OCB - 1102100010004965	1
12	4502101	SBoI - 37197219092	4473889
13	4502101	SBoI 67059027722 MGNREGA	0
14	4502101	SBoI - 67216475655	3615
15	4502101	THIRUVILWAMALA SERVICE CO OPERATIVE BANKLTD NOR234	5597249
16	4502201	1312 - 799013000001159	0
17	4502201	1312 - 799013100000436	0
18	4502202	1312 DEVELOPMENT FUND GENERAL	0
19	4502202	1312 DEVELOPMENT FUND SCP	0
20	4502202	1312 MAINTANANCE GRANT NON ROAD	0
21	4502202	1312 MAINTANANCE GRANT ROAD	0
22	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**37468072**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	36692
2	4601002	Imprest	35200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	11764256
5	4605003	Advance to Implementing Officers	1377292
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	(389897)
8	4605099	Advance to Others	1376048
		Total of Loans, Advances and Deposits	**14199591**
		Schedule B9: Fixed Assets	
1	4101001	Land	8622067
2	4101002	Grounds	1616234
3	4102002	Administrative Buildings	586483
4	4102005	Hospital Buildings	2632588
5	4102006	Dispensary/ Clinic Buildings	2079566
6	4102016	Other Buildings	21810238
7	4102017	Compound Wall	805361
8	4103001	Concrete Roads	40954319
9	4103002	Black Topped Roads	35811931
10	4103003	Interlocked Roads	77295

SN	Code	Description of Items	Current Year Amount
11	4103005	Metalled Roads	9287109
12	4103007	Other Roads	1508982
13	4103010	Culverts	1209151
14	4103012	Side Walls	743301
15	4103099	Other Constructions	16783072
16	4103101	Sewerage	464998
17	4103102	Drainage	2200553
18	4103205	Distribution & Regulation System - Public Lighting	10552325
19	4104001	Plant & Machinery	2254251
20	4105001	Vehicles	2198734
21	4106001	Office & Other Equipments	5351689
22	4106002	Computers, Printers & Peripherals	1061988
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6316206
24	4108001	Other Fixed Assets	3063533
25	4101007	Crematorium	5054
26	4103302	Street Light	4318405
27	4101008	Public well	223722
28	4102020	Bus Stand Buildings	497917
		Total of Fixed Assets	**183037072**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3937471)
2	4113001	Accumulated Depreciation - Roads	(77219119)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2122270)
4	4113201	Accumulated Depreciation-Watersupply	(3933119)
5	4113301	Accumulated Depreciation-Public Lighting	(8395654)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1253607)
7	4115001	Accumulated Depreciation-Vehicles	(961370)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2196860)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4210376)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2985373)
		Total of Accumulated Depreciation	**(107215219)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1594908
		Total of Capital Work in Progress	**1594908**