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AC/02 Annual Financial Statement

Annual.....

Financial

Statement

2025-26

Decision No- 1(1) Date- 27.07.2026

Thennala 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	3471749
2	3109001	Excess of Income Over Expenditure	24022761
		Total of Muncipal (General) Fund [Code No 310]	**27494510**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85224094
		Total of Reserves	**85224094**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	676132
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1457531
3	3201003	Grants for Specific Purposes - Health Grant towards	125522

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	8047459
5	3201005	Central Finance Commission Grant - Untied	4278513
6	3201020	Integrated Child Development Service	6254366
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**2137203**
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1902416
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	433423
16	3202023	Vimukthi Grant	30792
17	3208010	Beneficiary Contribution	242134
18	3208099	Other Grants & Contributions for Specific Purpose	52442
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	1729068
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1613

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	25504
23	3202032	Literacy Scheme Grant	2148
		Total of Grants, Contribution for Specific Purposes	**27396266**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2481978
		Total of Secured Loans	**2481978**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	25275
2	3401002	Security Deposit	12500
3	3401003	Retention	108184
4	3402006	Election Deposit(Candidate)	178000
5	3408099	Other deposits received	5598
		Total of Deposits Received	**329557**
		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	430530
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	40166
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	32338

SN	Code	Description of Items	Current Year Amount
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2136
10	3502006	Recoveries Payable - Insurance Premium	3622
11	3502010	Recoveries Payable - Dues to other LSGIs	5000
12	3502012	Recoveries Payable - State Life Insurance	6820
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	8000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	3210
17	3502020	Recoveries Payable - Employee Share NPS	40166
18	3502022	Recoveries Payable -Medisep -Regular	7557
19	3502025	Recoveries Payable - Income Tax Deducted at Source	14797
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	12761
21	3503001	Government and Other Dues Payable - Library Cess Payable	237007
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	25
25	3503009	Government and Other Dues Payable - SGST	1
26	3503013	Government and Other Dues Payable - Others payable	10400
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	55318
29	3504101	Advance Collection of Revenues	221737

SN	Code	Description of Items	Current Year Amount
30	3505001	Water charges Payable	0
31	3505003	User fee for Garbage collection Payable	1400
32	3508001	Liability in respect of Stale Cheque	38774
33	3501116	Pension Contribution Payable	20512
34	3508099	Other Liabilities Payable	0
35	3502030	Recoveries Payable - House Building Advance	0
36	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1192277**
		Schedule B12: Investments	
1	4201001	Investments	3000
2	4208001	Fixed Deposits	6686141
		Total of Investments	**6689141**
		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

SN	Code	Description of Items	Current Year Amount
5	4315002	Receivables from Government (redemption amount)	7355405
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(25815)
15	4315201	Revenue Recovery - Receivables	61064
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	252470
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8887
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	300793
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9474
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7962278**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	2593577
		Total of Pre-paid Expenses	**2593577**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	29665
2	4502101	CANARA KOZHICHENA SB PFMS 110042902769 HEALTH DIAGNOSTIC INFRASTRUCTURE	1457531
3	4502101	CANARA KOZHICHENA SB PFMS 110042902817 HEALTH GRANT TOWARDS BUILDING LESS	125522
4	4502101	CANARA KOZHICHENA SB PFMS 110042902845 HEALTH WELLNESS CENTRE	676132
5	4502101	KGB EDARIKODE 40174101013764 JALANIDHI	1902416
6	4502101	KGB EDARIKODE 40174101041970 TSC PBIG	2162707
7	4502101	KGB THENNALA 40652101108628 CFC	12325972
8	4502101	KGB THENNALA LIFE LOAN 40652101118634	55864
9	4502101	KGB VENNIYUR 40198100112265 MGNREGS	1613
10	4502101	SOUTH INDIAN BANK KOTTAKKAL UPI EPOS	4034895
11	4502101	STATE BANK OF INDIA EDARIKODE OWN FUND 67387473865	33507053
12	4502101	STATE BANK OF TRAVANCOREI 57031225563	2148
13	4502101	STATE BANK OF TRAVANCORE TIRURANGADI 57031225530	90064
14	4502101	THENNALA SERVICE CO OPERATIVE BANK 0020050012481	29952
15	4502201	SUB TREASURY KOTTAKKAL OWN FUND 799013000000863	0
16	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SPECIAL COMPONENT PLAN	0

SN	Code	Description of Items	Current Year Amount
19	**4502202**	**MAINTENANCE FUND NON ROAD ASSETS**	**0**
20	**4502202**	**MAINTENANCE FUND ROAD ASSETS**	**0**
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**56401534**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	179000
4	4604001	Advance to Suppliers	78242
5	4605002	Advance to Implementing Agencies	6247241
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	778888
7	4606001	Electricity Deposits	0
		Total of Loans, Advances and Deposits	**7283571**
		Schedule B9: Fixed Assets	
1	4101001	Land	4707079
2	4102016	Other Buildings	4335589
3	4102017	Compound Wall	300163
4	4103001	Concrete Roads	41679495
5	4103002	Black Topped Roads	17072382
6	4103004	Footpath	4861686
7	4103005	Metalled Roads	484106
8	4103012	Side Walls	1176767

SN	Code	Description of Items	Current Year Amount
9	4103099	Other Constructions	35157243
10	4103205	Distribution & Regulation System - Public Lighting	3865383
11	4104001	Plant & Machinery	24200
12	4105001	Vehicles	761032
13	4106001	Office & Other Equipments	2871649
14	4106002	Computers, Printers & Peripherals	836214
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2407606
16	4108001	Other Fixed Assets	2541571
17	4103302	Street Light	461265
		Total of Fixed Assets	**123543430**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2631476)
2	4113001	Accumulated Depreciation - Roads	(32826644)
3	4113201	Accumulated Depreciation-Watersupply	(2049551)
4	4113301	Accumulated Depreciation-Public Lighting	(2705218)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2420)
6	4115001	Accumulated Depreciation-Vehicles	(723328)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1732577)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1603657)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(16079978)
		Total of Accumulated Depreciation	**(60354849)**

Thennala 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		75452930
b	Prior Period Income		0
c	Grants & Contribution		11747976
d	Cash Paid for operating Activities		46553587
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**40647319**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14091915
b	Sales of Asset		0
c	Income From Investment (own fund)		0
	Cash Generated from Investing Activities ((b+c)-a)		-14091915

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		9412623
c	Repayment of loan		0
d	Payment of intrest		22511
e	Refund of Deposit & Advance		32142204
f	General Fund, Other liability, & Refund of Grant & Contribution		3120592
	Cash used in financing Activities (a+b-c-d-e-f)		**-25872684**
	Net increase in cash and cash equivalents (A + B + C)		**682720.00**
	Cash and cash equivalents at beginning of period		**55718814**
	Cash and cash equivalents at end of period (D + E)		**56401534.00**

Thennala 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	3324748.00	0.00	3324748.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2013693.00	0.00	2013693.00
1101001	Profession Tax – Employees	0.00	0.00	7130.00	865040.00	0.00	857910.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	283180.00	0.00	283180.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	107000.00	0.00	107000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1674365.00	0.00	1674365.00
1401203	Permit Application fee	0.00	0.00	0.00	171327.00	0.00	171327.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Telecommunication Tower						
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	195.00	0.00	195.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29750.00	0.00	29750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1400.00	0.00	1400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	25.00	3320.00	0.00	3295.00
1401701	Regularization Fees	0.00	0.00	0.00	2138834.00	0.00	2138834.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	51642.00	0.00	51642.00
1402003	Other Penalities and Fines	0.00	0.00	60925.00	100413.00	0.00	39488.00
1402004	Compounding Fee	0.00	0.00	0.00	3250.00	0.00	3250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	169425.00	0.00	169425.00
1404002	Notice Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32290.00	0.00	32290.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1404009	Search Fees	0.00	0.00	0.00	392.00	0.00	392.00
1404011	Late Fee	0.00	0.00	0.00	420.00	0.00	420.00
1404099	Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
1405013	Water Charges (Current)	0.00	0.00	2840654.00	2840654.00	0.00	0.00
1407001	Road Cutting Charges	0.00	0.00	0.00	359810.00	0.00	359810.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	43000.00	0.00	43000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	167058.00	0.00	167058.00
1601001	Development Fund - General	0.00	0.00	0.00	15793261.00	0.00	15793261.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	915638.00	0.00	915638.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	984000.00	0.00	984000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20340600.00	0.00	20340600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	287600.00	0.00	287600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8750200.00	0.00	8750200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42520800.00	0.00	42520800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6631187.00	0.00	6631187.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2941447.00	0.00	2941447.00
1601023	General Purpose Fund	0.00	0.00	3475552.00	20492170.00	0.00	17016618.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	270000.00	0.00	270000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	8099.00	0.00	8099.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2430000.00	0.00	2430000.00
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	234813.00	0.00	234813.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	117908.00	0.00	117908.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	830104.00	0.00	830104.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1486493.00	0.00	1486493.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2853235.00	0.00	2853235.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	48000.00	0.00	48000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	5331752.00	0.00	5331752.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1907500.00	0.00	1907500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1168000.00	2336000.00	0.00	1168000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1127464.00	2254928.00	0.00	1127464.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	402057.00	0.00	402057.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5010.00	0.00	5010.00
2101001	Salaries -Secretary	0.00	0.00	699345.00	0.00	699345.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	5740763.00	395070.00	5345693.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	561815.00	0.00	561815.00	0.00
2101101	Wages	0.00	0.00	1000171.00	0.00	1000171.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101501	Festival Allowance	0.00	0.00	55170.00	0.00	55170.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	17685.00	0.00	17685.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1985405.00	0.00	1985405.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	318662.00	17885.00	300777.00	0.00
2103007	Pension Contribution	0.00	0.00	366155.00	23130.00	343025.00	0.00
2201001	Rent of Buildings	0.00	0.00	132395.00	0.00	132395.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	49877.00	0.00	49877.00	0.00
2202001	Books & Periodicals	0.00	0.00	13850.00	0.00	13850.00	0.00
2202101	Printing & Stationery	0.00	0.00	262218.00	0.00	262218.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3750.00	0.00	3750.00	0.00
2205201	Professional & Other Fees	0.00	0.00	39650.00	0.00	39650.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	57850.00	7000.00	50850.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	16600.00	0.00	16600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	548209.00	0.00	548209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	1620089.00	0.00	1620089.00	0.00
2301002	Fuel Charges	0.00	0.00	215883.00	0.00	215883.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	76081.00	0.00	76081.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	11902029.00	11902029.00	0.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	60011.00	0.00	60011.00	0.00
2407001	Bank Charges	0.00	0.00	29.00	0.00	29.00	0.00
2408001	Other Finance Expenses	0.00	0.00	22482.00	0.00	22482.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	29121.00	0.00	29121.00	0.00
2501001	Election Expenses	0.00	0.00	308433.00	0.00	308433.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2982775.00	0.00	2982775.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	90000.00	0.00	90000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	527000.00	0.00	527000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	384000.00	0.00	384000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1950000.00	0.00	1950000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	920000.00	0.00	920000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	420000.00	0.00	420000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	897000.00	0.00	897000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	27600.00	0.00	27600.00	0.00
2510215	Protection of Animals	0.00	0.00	18000.00	0.00	18000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	67464.00	0.00	67464.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	94235.00	0.00	94235.00	0.00
2510613	Service Enterprises	0.00	0.00	60601.00	0.00	60601.00	0.00
2510802	Water Conservation	0.00	0.00	329771.00	0.00	329771.00	0.00
2511201	Skill Development	0.00	0.00	22820.00	0.00	22820.00	0.00
2520107	Education-Related Activities	0.00	0.00	145638.00	0.00	145638.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	165000.00	0.00	165000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	38510.00	0.00	38510.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	14280.00	0.00	14280.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	97629.00	0.00	97629.00	0.00
2520602	Health related Programs	0.00	0.00	405200.00	0.00	405200.00	0.00
2520617	Epidemic Control	0.00	0.00	27980.00	0.00	27980.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3735964.00	0.00	3735964.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	429523.00	0.00	429523.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24000.00	0.00	24000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5727500.00	88000.00	5639500.00	0.00
2520902	Child Welfare Program	0.00	0.00	4550.00	0.00	4550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	88103.00	0.00	88103.00	0.00
2520904	Welfare of the Aged	0.00	0.00	134885.00	0.00	134885.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	49999.00	0.00	49999.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2309550.00	0.00	2309550.00	0.00
2520908	Social Security Programme	0.00	0.00	1068038.00	0.00	1068038.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3247892.00	0.00	3247892.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	9630.00	0.00	9630.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	815142.00	815142.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	106377.00	106377.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	399895.00	0.00	399895.00	0.00
2521602	Payments to IKM	0.00	0.00	90113.00	0.00	90113.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	451967.00	0.00	451967.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	5331752.00	0.00	5331752.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1282770.00	0.00	1282770.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3818612.00	0.00	3818612.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	149663.00	0.00	149663.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	471916.00	0.00	471916.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	668350.00	0.00	668350.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	62484.00	0.00	62484.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1444320.00	0.00	1444320.00	0.00
2522801	Loan Repayment	0.00	0.00	209246.00	0.00	209246.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	93550.00	0.00	93550.00	0.00
2530101	Street Lights	0.00	0.00	303415.00	0.00	303415.00	0.00
2530102	Office Electrification	0.00	0.00	15494.00	0.00	15494.00	0.00
2530201	Roads	0.00	0.00	6631187.00	0.00	6631187.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	78942.00	0.00	78942.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	396760.00	0.00	396760.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	984000.00	0.00	984000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20340600.00	0.00	20340600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	287600.00	0.00	287600.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	8750200.00	0.00	8750200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42520800.00	0.00	42520800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2430000.00	0.00	2430000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	202336.00	0.00	202336.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	47496.00	0.00	47496.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4543055.00	0.00	4543055.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	178041.00	0.00	178041.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	2420.00	0.00	2420.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	276095.00	0.00	276095.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	68325.00	0.00	68325.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3834934.00	0.00	3834934.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	9988.00	0.00	9988.00
2808001	Prior Period Expenses	0.00	0.00	178615.00	0.00	178615.00	0.00
3101001	General Fund	0.00	3471749.00	0.00	0.00	0.00	3471749.00
3109001	Excess of Income Over Expenditure	0.00	26686403.00	0.00	0.00	0.00	26686403.00
3121001	Capital Contribution	0.00	71877888.00	6631187.00	19977393.00	0.00	85224094.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	446590.00	1122722.00	0.00	676132.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1468897.00	594447.00	583081.00	0.00	1457531.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1034363.00	912073.00	3232.00	0.00	125522.00
3201004	Central Finance Commission Grant - Tied	0.00	10934213.00	8270754.00	5384000.00	0.00	8047459.00
3201005	Central Finance Commission Grant - Untied	0.00	3912961.00	3665268.00	4030820.00	0.00	4278513.00
3201020	Integrated Child Development Service	0.00	6114361.00	7105124.00	7245129.00	0.00	6254366.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	48000.00	48000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2395594.00	330342.00	71951.00	0.00	2137203.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	99726.00	578451.00	480338.00	0.00	1613.00
3201045	Suchitwa Mission Grant	0.00	25504.00	0.00	0.00	0.00	25504.00
3202001	Development Fund - General	0.00	0.00	25247000.00	25247000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1825000.00	1825000.00	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	9236000.00	9236000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	4435000.00	4435000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4864219.00	3120592.00	158789.00	0.00	1902416.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	270000.00	703423.00	0.00	433423.00
3202023	Vimukthi Grant	0.00	38891.00	8099.00	0.00	0.00	30792.00
3202032	Literacy Scheme Grant	0.00	2148.00	0.00	0.00	0.00	2148.00
3208010	Beneficiary Contribution	0.00	17728.00	1907500.00	2131906.00	0.00	242134.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	52442.00	0.00	0.00	0.00	52442.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1168000.00	1168000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1729068.00	1127464.00	1127464.00	0.00	1729068.00
3305003	Loan from K.U.R.D.F.C	0.00	2691224.00	209246.00	0.00	0.00	2481978.00
3401001	Earnest Money Deposit	0.00	27775.00	27500.00	25000.00	0.00	25275.00
3401002	Security Deposit	0.00	17500.00	56517.00	51517.00	0.00	12500.00
3401003	Retention	0.00	17775.00	23545.00	113954.00	0.00	108184.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	178000.00	0.00	178000.00
3408099	Other deposits received	0.00	5598.00	1308.00	1308.00	0.00	5598.00
3501001	Suppliers Control Account	0.00	0.00	339102.00	339102.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15483306.00	15483306.00	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	1376235.00	1376235.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6730475.00	6730475.00	0.00	0.00
3501102	Net Salary Payable	0.00	313374.00	4684675.00	4801831.00	0.00	430530.00
3501116	Pension Contribution Payable	0.00	0.00	382066.00	402578.00	0.00	20512.00
3501122	Leave Salary Payable	0.00	0.00	75060.00	75060.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21766.00	300262.00	318662.00	0.00	40166.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	7156.00	7156.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64300.00	808821.00	776859.00	0.00	32338.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10680.00	12816.00	0.00	2136.00
3502006	Recoveries Payable - Insurance Premium	0.00	5484.00	76776.00	74914.00	0.00	3622.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	5000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8770.00	110560.00	108610.00	0.00	6820.00
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	6400.00	101600.00	103200.00	0.00	8000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	3210.00	0.00	3210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	300262.00	340428.00	0.00	40166.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4500.00	119901.00	122958.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14797.00	156663.00	156663.00	0.00	14797.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	12761.00	129374.00	129374.00	0.00	12761.00
3502030	Recoveries Payable - House Building Advance	0.00	5000.00	65000.00	60000.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2136.00	2136.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	62600.00	62600.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	258032.00	258032.00	237007.00	0.00	237007.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	140934.00	140934.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	143189.00	143189.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	276.00	301.00	0.00	25.00
3503009	Government and Other Dues Payable - SGST	0.00	1.00	301.00	301.00	0.00	1.00
3503013	Government and Other Dues Payable - Others payable	0.00	10400.00	7179.00	7179.00	0.00	10400.00
3503099	Other Payable	0.00	0.00	60011.00	60011.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	178615.00	178615.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4750993.00	4750993.00	0.00	0.00
3504099	Refund Payable - Others	0.00	55318.00	0.00	0.00	0.00	55318.00
3504101	Advance Collection of Revenues	0.00	408347.00	245983.00	59373.00	0.00	221737.00
3505001	Water charges Payable	0.00	0.00	8781437.00	8781437.00	0.00	0.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	1400.00	0.00	1400.00
3508001	Liability in respect of Stale Cheque	0.00	7460.00	0.00	31314.00	0.00	38774.00
3508099	Other Liabilities Payable	0.00	58189.00	58189.00	0.00	0.00	0.00
4101001	Land	4707079.00	0.00	0.00	0.00	4707079.00	0.00
4102016	Other Buildings	414042.00	0.00	3921547.00	0.00	4335589.00	0.00
4102017	Compound Wall	0.00	0.00	300163.00	0.00	300163.00	0.00
4103001	Concrete Roads	35424540.00	0.00	7835578.00	1580623.00	41679495.00	0.00
4103002	Black Topped Roads	14085979.00	0.00	7762120.00	4775717.00	17072382.00	0.00
4103004	Footpath	4483025.00	0.00	378661.00	0.00	4861686.00	0.00
4103005	Metalled Roads	484106.00	0.00	0.00	0.00	484106.00	0.00
4103012	Side Walls	717861.00	0.00	733753.00	274847.00	1176767.00	0.00
4103099	Other Constructions	35157243.00	0.00	0.00	0.00	35157243.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3865383.00	0.00	0.00	0.00	3865383.00	0.00
4103302	Street Light	0.00	0.00	461265.00	0.00	461265.00	0.00
4104001	Plant & Machinery	0.00	0.00	24200.00	0.00	24200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	761032.00	0.00	0.00	0.00	761032.00	0.00
4106001	Office & Other Equipments	2860099.00	0.00	11550.00	0.00	2871649.00	0.00
4106002	Computers, Printers & Peripherals	585734.00	0.00	250480.00	0.00	836214.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2379906.00	0.00	27700.00	0.00	2407606.00	0.00
4108001	Other Fixed Assets	2491621.00	0.00	49950.00	0.00	2541571.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2583980.00	0.00	47496.00	0.00	2631476.00
4113001	Accumulated Depreciation - Roads	0.00	28283589.00	0.00	4543055.00	0.00	32826644.00
4113201	Accumulated Depreciation-Watersupply	0.00	2049551.00	0.00	0.00	0.00	2049551.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2527177.00	0.00	178041.00	0.00	2705218.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	2420.00	0.00	2420.00
4115001	Accumulated Depreciation-Vehicles	0.00	723328.00	0.00	0.00	0.00	723328.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1456482.00	0.00	276095.00	0.00	1732577.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1535332.00	0.00	68325.00	0.00	1603657.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	12245044.00	0.00	3834934.00	0.00	16079978.00
4201001	Investments	6287084.00	0.00	18855252.00	25139336.00	3000.00	0.00
4208001	Fixed Deposits	0.00	0.00	25541393.00	18855252.00	6686141.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	32423.00	0.00	3490986.00	3270939.00	252470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20046.00	0.00	34092.00	45251.00	8887.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	74627.00	0.00	2116318.00	1890152.00	300793.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35865.00	0.00	76567.00	102958.00	9474.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	283180.00	283180.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5550.00	5550.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	107000.00	107000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10585269.00	0.00	7355405.00	10585269.00	7355405.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25247000.00	25247000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1825000.00	1825000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9236000.00	9236000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4435000.00	4435000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	6071479.00	6071479.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3589000.00	3589000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20392000.00	20392000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	61064.00	0.00	61064.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6355.00	247634.00	267094.00	0.00	25815.00
4401001	Prepaid Programme Expenses	2714823.00	0.00	88000.00	209246.00	2593577.00	0.00
4501001	Cash	112136.00	0.00	6439534.00	6522005.00	29665.00	0.00
4502101	Bank	55606678.00	0.00	38532229.00	37767038.00	56371869.00	0.00
4502201	Treasury (Account)	0.00	0.00	27632974.00	27632974.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31119256.00	31119256.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	48000.00	48000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	50000.00	50000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	179000.00	0.00	0.00	0.00	179000.00	0.00
4604001	Advance to Suppliers	78242.00	0.00	0.00	0.00	78242.00	0.00
4605002	Advance to Implementing Agencies	5325722.00	0.00	1046519.00	125000.00	6247241.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	681999.00	0.00	668453.00	571564.00	778888.00	0.00
4606001	Electricity Deposits	0.00	0.00	921519.00	921519.00	0.00	0.00
	Total	190151764.00	190151764.00	551084714.00	551084714.00	353070050.00	353070050.00

Thennala Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		857910
2		1100108	Property Tax On Non-Residential Buildings		2013693
3		1100107	Property Tax On Residential Buildings		3324748
4		1101002	Profession Tax - Traders/ Institutions		283180
		1400000		**Fees and User Charges (140)-I - 4**	
5		1404002	Notice Fees		150
6		1404004	Ownership Change Fees - Fine		32290
7		1404008	Delayed Registration Fees		12000
8		1404009	Search Fees		392
9		1404099	Other Fees		10
10		1407001	Road Cutting Charges		359810
11		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
12		1401701	Regularization Fees		2138834
13		1401399	Fees for Other Certificates or Extracts		3295
14		1401304	Fee for Marriage Registration		29750
15		1401302	Fees for Delayed Registration - Birth & Death		195
16		1401203	Permit Application fee		171327
17		1401201	Fees for Construction of Buildings		1674365
18		1401106	License Fees for Domestic Dogs		100
19		1401101	License Fees for Enterprises		107000
20		1401002	Tutorial College Registration Fee		400
21		1401204	Permit Fee for Additional FSI		0
22		1402001	Penal Interest		51642
23		1401306	Fee for Correction in Registration		1400
24		1401305	Fee for Non Availability Certificate		56
25		1402004	Compounding Fee		3250
26		1402005	Fine for Dumping Waste		169425
27		1401205	Fees for Erection of Telecommunication Tower		10000
28		1402003	Other Penalities and Fines		39488
29		1404011	Late Fee		420
30		1407005	Incentive from Schemes		43000
31		1405013	Water Charges (Current)		0
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		167058
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		270000
34		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5331752
35		1601001	Development Fund - General		15793261
36		1601002	Development Fund - Special Component Plan		915638
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		984000
38		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20340600
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		287600
40		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8750200
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42520800
42		1601021	Maintenance Fund - Road Assets		6631187
43		1601022	Maintenance Fund - Non-Road Assets		2941447
44		1601023	General Purpose Fund		17016618
45		1601036	Vimukthi Grant		8099
46		1602002	Grants for Specific Purposes - Health		234813

SN	Group	Code	Head Name	Schedule	Amount
			Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		117908
48		1602005	Central Finance Commission Grant - Untied		830104
49		1602006	Central Finance Commission Grant - Tied		1486493
50		1602019	Intergrated Child Development Service		2853235
51		1602023	Swaccha Bharat Mission - Grameen		48000
52		1603002	Beneficiary Contribution		1907500
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		1168000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1127464
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2430000
		1700000		**Income from Investments (170)-I - 7**	
56		1701002	Interest on Fixed Deposits		402057
		1800000		**Other Income (180)-I - 9**	
57		1808004	Receipts on excess payments		5010
					145897074
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
58		2103006	Employer's Contribution to NPS - Regular Employees		300777
59		2102014	Monthly Honorarium and Sitting Allowance		1985405

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
60		2102003	Travelling Allowances - Permanent Staff		17685
61		2101501	Festival Allowance		55170
62		2101201	Bonus		27000
63		2101101	Wages		1000171
64		2103007	Pension Contribution		343025
65		2101001	Salaries -Secretary		699345
66		2101003	Salaries - Permanent Staff		5345693
67		2101004	Salaries - Contract Staff		561815
		2200000		**Administtrative Expenses (220)-I - 11**	
68		2202001	Books & Periodicals		13850
69		2202101	Printing & Stationery		262218
70		2205101	Miscellaneous Legal Expenses		3750
71		2205201	Professional & Other Fees		39650
72		2206101	Membership & Subscriptions		16600
73		2208099	Miscellaneous Administration Expenses		548209
74		2201101	Office Electricity Expenses		49877
75		2201001	Rent of Buildings		132395
76		2206099	Other Advertisement & Publicity Charges		50850
77		2206002	Keralolsavam Expenses		125000
		2300000		**Operations and Maintenance (230)-I - 12**	
78		2302001	Water Charges - Street Tap		0

SN	Group	Code	Head Name	Schedule	Amount
79		2308005	Expenses relating to collection of Taxes		60011
80		2301002	Fuel Charges		215883
81		2301003	Electricity Charges of Other Buildings of LB		76081
82		2301001	Electricity Charges for Street Lights		1620089
		2400000		**Interest and Finance Charges (240)-I - 13**	
83		2408001	Other Finance Expenses		22482
84		2408002	Rebate on Tax and Revenues		29121
85		2407001	Bank Charges		29
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
86		2521601	Local Government Service Delivery Improvement		399895
87		2521902	Sanitation & Waste Management - Public		1282770
88		2521903	Public Sanitation - Related Activities		3818612
89		2522001	Plan Formulation, Implementation and Monitoring		149663
90		2520905	Welfare Programs for the Destitute		49999
91		2520107	Education-Related Activities		145638
92		2521803	Contribution to Mahathma Gandhi NREGS for Wages		5331752
93		2521904	Toilet (Individual)		48000
94		2520904	Welfare of the Aged		134885
95		2520903	Women Welfare		88103

SN	Group	Code	Head Name	Schedule	Amount
96		2520902	Child Welfare Program		4550
97		2520111	Contribution towards SSA		300000
98		2521602	Payments to IKM		90113
99		2522304	Solid Waste Management - Classification		471916
100		2522305	Solid Waste Management - Collection and Transportation		668350
101		2522308	Solid Waste Management - Processing - Centralised		62484
102		2522310	Solid Waste Management - Disposal		1444320
103		2520801	Housing & House Electrification - Individual		5639500
104		2520701	Drinking Water - Individual		24000
105		2520617	Epidemic Control		27980
106		2520602	Health related Programs		405200
107		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		97629
108		2520303	Reading Rooms ,Libraries - Periodicals		14280
109		2520202	Literacy Equivalance Examination		38510
110		2521402	Electricity Line - Transformer - Voltage Improvement		0
111		2521701	Allied Institution Service Delivery Improvement		451967
112		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		165000
113		2522801	Loan Repayment		209246
114		2523201	Information and Knowledge Dissemination		93550

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
115		2520618	Medical Institution - Allopathy		3735964
116		2520619	Medical Institution - Ayurvedic		600000
117		2520620	Medical Institution - Homoeo		429523
118		2521401	Electricity Line Extension		0
119		2521102	Anganwadi Related Services		30000
120		2521101	Anganwadi Infrastructure		9630
121		2521001	Anganwadi Nutrition		3247892
122		2520908	Social Security Programme		1068038
123		2520906	Welfare Programs for Physically/ Mentally Challenged		2309550
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530302	Public Buildings - Other Buildings		78942
125		2530102	Office Electrification		15494
126		2530201	Roads		6631187
127		2530101	Street Lights		303415
128		2530502	Hiring of vehicles for office purposes		396760
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
129		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42520800
130		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2430000

SN	Group	Code	Head Name	Schedule	Amount
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		984000
132		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20340600
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		287600
134		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8750200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
135		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
136		2510802	Water Conservation		329771
137		2510101	Agriculture - Paddy		2982775
138		2510103	Agriculture - Aracnut		90000
139		2510106	Agriculture - Tubercrops		527000
140		2510107	Agriculture - Fruits and Fruit Trees		384000
141		2510201	Animal Husbandry - Cow		1950000
142		2510202	Animal Husbandry - Goat		920000
143		2510204	Animal Husbandry - Calf		420000
144		2510205	Animal Husbandry - Poultry		897000
145		2510209	Animal Husbandry - Infrastructure		500000

SN	Group	Code	Head Name	Schedule	Amount
146		2510210	Animal Husbandry - Disease Control		27600
147		2510305	Dairy Development - Milk Incentives		67464
148		2510502	Minor Irrigation - Individual facilities		94235
149		2510613	Service Enterprises		60601
150		2511201	Skill Development		22820
151		2510215	Protection of Animals		18000
		2500000		**Programme Expenditure (250)-I - 14**	
152		2501001	Election Expenses		308433
		2700000		**Provisions and Write off (270)-I - 16**	
153		2703002	Property Tax (General) Written Off		202336
		2720000		**Depreciation (272)-I - 18**	
154		2723301	Depreciation-Public Lighting		178041
155		2724001	Depreciation-Plant & Machinery		2420
156		2726001	Depreciation-Office & Other Equipments		276095
157		2722001	Depreciation-Buildings		47496
158		2728001	Depreciation-Other Fixed Assets		3834934
159		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		68325
160		2723001	Depreciation-Roads & Bridges		4543055
					148392089
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
161		2808001	Prior Period Expenses		178615

SN	Group	Code	Head Name	Schedule	Amount
162		2801001	Prior Period Income		(9988)
					168627

Thennala 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		112136	
						112136
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA KOZHICHENA SB PFMS 110042902769 HEALTH DIAGNOSTIC INFRASTRUCTURE		1468897	
3			Canara Bank-CANARA KOZHICHENA SB PFMS 110042902817 HEALTH GRANT TOWARDS BUILDING LESS		122290	
4			Canara Bank-CANARA KOZHICHENA SB PFMS 110042902845 HEALTH WELLNESS CENTRE		912073	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
5			KERALA GRAMIN BANK-KGB EDARIKODE 40174101013764 JALANIDHI		4864219	
6			KERALA GRAMIN BANK-KGB EDARIKODE 40174101041970 TSC PBIG		2421098	
7			KERALA GRAMIN BANK-KGB THENNALA 40652101108628 CFC		14847174	
8			KERALA GRAMIN BANK-KGB THENNALA LIFE LOAN 40652101118634		140441	
9			KERALA GRAMIN BANK-KGB VENNIYUR 40198100112265 MGNREGS		99726	
10			Other Co-operative Bank-THENNALA SERVICE CO OPERATIVE BANK 0020050012481		29952	
11			State Bank of India-STATE BANK OF INDIA EDARIKODE OWN FUND 67387473865		28086374	
12			State Bank of India-STATE BANK OF TRAVANCOREI 57031225563		2148	
13			State Bank of India-STATE BANK OF TRAVANCORE TIRURANGADI 57031225530		90064	
14			The South Indian Bank-SOUTH INDIAN BANK		2522222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KOTTAKKAL UPI EPOS			
						55606678
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		831910	
						831910
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		100	
17		1401201	Fees for Construction of Buildings		1674365	
18		1401203	Permit Application fee		171327	
19		1401302	Fees for Delayed Registration - Birth & Death		195	
20		1401304	Fee for Marriage Registration		29750	
21		1401399	Fees for Other Certificates or Extracts		3295	
22		1401701	Regularization Fees		2138834	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		51642	
25		1402003	Other Penalities and Fines		33866	
26		1402004	Compounding Fee		3250	
27		1402005	Fine for Dumping Waste		169425	
28		1404002	Notice Fees		150	
29		1404004	Ownership Change Fees -		32290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
30		1404008	Delayed Registration Fees		12000	
31		1404009	Search Fees		392	
32		1404099	Other Fees		10	
33		1407001	Road Cutting Charges		359810	
34		1401305	Fee for Non Availability Certificate		56	
35		1401306	Fee for Correction in Registration		1400	
36		1405013	Water Charges (Current)		0	
37		1404011	Late Fee		420	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
40		1407005	Incentive from Schemes		43000	
						4735677
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		167058	
						167058
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		5010	
						5010
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		210649	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		583081	
45		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3232	
46		3201005	Central Finance Commission Grant - Untied		441820	
47		3201020	Integrated Child Development Service		6914787	
48		3201027	Swaccha Bharat Mission - Grameen		48000	
49		3201035	Total Sanitation Campaign		71951	
50		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		158789	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		703423	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		3208010	Beneficiary Contribution		2131906	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		480338	
						11747976
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		25000	
55		3401002	Security Deposit		12500	
56		3401003	Retention		76497	
57		3402006	Election Deposit(Candidate)		178000	
58		3408099	Other deposits received		1016	
						293013
	RECEIPT			**R14-Sundry Creditors**		
59		3502010	Recoveries Payable - Dues to other LSGIs		5000	
60		3502018	Recoveries Payable-Audit Recovery		3210	
61		3503001	Government and Other Dues Payable - Library Cess Payable		237007	
62		3503008	Government and Other Dues Payable - CGST		301	
63		3503009	Government and Other Dues Payable - SGST		276	
64		3503013	Government and Other Dues Payable - Others payable		292	
65		3505001	Water charges Payable		8781437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3505003	User fee for Garbage collection Payable		1400	
67		3508001	Liability in respect of Stale Cheque		31314	
						9060237
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		59373	
						59373
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		160080	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5550	
71		4313003	Receivable for License Fees (Current)		34200	
72		4313004	Receivable for License Fees (Arrears)		1000	
73		4315004	Receivables - Developement Fund - General		15554177	
74		4315005	Receivables - Developement Fund - SCP		1206600	
75		4315007	Receivables - Maintenance - Road		9236000	
76		4315008	Receivables - Maintenance - Non Road		4435000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4315009	Receivables - Central Finance Commission Grant - Tied		3379479	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3589000	
79		4315011	Receivables - General Purpose Fund		16916448	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		2969373	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		42822	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1560886	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		36991	
84		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
						59128006
	RECEIPT			**R20-Redemption amount (4315002)**		
85		4315002	Receivables from Government (redemption amount)		10585269	
						10585269
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
86		2101003	Salaries - Permanent Staff		9061	
87		2101004	Salaries - Contract Staff		520960	
88		2101101	Wages		946481	
89		2101201	Bonus		27000	
90		2101501	Festival Allowance		55170	
91		2102003	Travelling Allowances - Permanent Staff		17685	
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1985405	
						3561762
	PAYMENT			**P2-Administrative Expenses**		
93		2201001	Rent of Buildings		132395	
94		2201101	Office Electricity Expenses		49877	
95		2202001	Books & Periodicals		13850	
96		2202101	Printing & Stationery		262218	
97		2205101	Miscellaneous Legal Expenses		3750	
98		2205201	Professional & Other Fees		39650	
99		2206101	Membership & Subscriptions		16600	
100		2208099	Miscellaneous Administration Expenses		548209	
101		2206099	Other Advertisement & Publicity Charges		50850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2206002	Keralolsavam Expenses		125000	
						1242399
	PAYMENT			**P3-Operation and Maintanance**		
103		2302001	Water Charges - Street Tap		6324984	
104		2301001	Electricity Charges for Street Lights		1620089	
105		2301002	Fuel Charges		215883	
106		2301003	Electricity Charges of Other Buildings of LB		76081	
						8237037
	PAYMENT			**P4-Interest on Loans**		
107		2407001	Bank Charges		29	
108		2408001	Other Finance Expenses		22482	
						22511
	PAYMENT			**P5-Programme Expenses**		
109		2501001	Election Expenses		308433	
						308433
	PAYMENT			**P6-Productive Sector**		
110		2510101	Agriculture - Paddy		1435775	
111		2510103	Agriculture - Aracnut		90000	
112		2510106	Agriculture - Tubercrops		527000	
113		2510107	Agriculture - Fruits and Fruit Trees		384000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2510201	Animal Husbandry - Cow		1950000	
115		2510202	Animal Husbandry - Goat		920000	
116		2510204	Animal Husbandry - Calf		420000	
117		2510205	Animal Husbandry - Poultry		897000	
118		2510209	Animal Husbandry - Infrastructure		500000	
119		2510210	Animal Husbandry - Disease Control		27600	
120		2510305	Dairy Development - Milk Incentives		50000	
121		2510502	Minor Irrigation - Individual facilities		94235	
122		2510613	Service Enterprises		60601	
123		2511201	Skill Development		22820	
124		2510215	Protection of Animals		18000	
						7397031
	PAYMENT			**P7-Service Sector**		
125		2520107	Education-Related Activities		145638	
126		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		150000	
127		2520202	Literacy Equivalance Examination		38510	
128		2520303	Reading Rooms ,Libraries - Periodicals		14280	
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		97629	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2520602	Health related Programs		405200	
131		2520617	Epidemic Control		27980	
132		2520701	Drinking Water - Individual		24000	
133		2520801	Housing & House Electrification - Individual		5639500	
134		2520902	Child Welfare Program		4550	
135		2520903	Women Welfare		88103	
136		2520904	Welfare of the Aged		134885	
137		2520905	Welfare Programs for the Destitute		49999	
138		2520906	Welfare Programs for Physically/ Mentally Challenged		1593550	
139		2520908	Social Security Programme		1068038	
140		2521001	Anganwadi Nutrition		1826695	
141		2521101	Anganwadi Infrastructure		9630	
142		2521102	Anganwadi Related Services		30000	
143		2521401	Electricity Line Extension		0	
144		2521402	Electricity Line - Transformer - Voltage Improvement		0	
145		2521601	Local Government Service Delivery Improvement		199918	
146		2521701	Allied Institution Service Delivery Improvement		451967	
147		2521903	Public Sanitation - Related Activities		381789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2522001	Plan Formulation, Implementation and Monitoring		149663	
149		2523201	Information and Knowledge Dissemination Capacity Development		93550	
150		2520618	Medical Institution - Allopathy		3735964	
151		2520619	Medical Institution - Ayurvedic		600000	
152		2520620	Medical Institution - Homoeo		429523	
153		2521904	Toilet (Individual)		48000	
154		2520111	Contribution towards SSA		300000	
155		2521602	Payments to IKM		90113	
156		2522304	Solid Waste Management - Classification		330342	
157		2522305	Solid Waste Management - Collection and Transportation		95000	
158		2522308	Solid Waste Management - Processing - Centralised		62484	
159		2522310	Solid Waste Management - Disposal		89227	
						18405727
	PAYMENT			**P8-Infra Structure**		
160		2530101	Street Lights		303415	
161		2530102	Office Electrification		15494	
162		2530201	Roads		6631187	
163		2530302	Public Buildings - Other Buildings		78942	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2530502	Hiring of vehicles for office purposes		74160	
						7103198
	PAYMENT			**P10-Contribution to joint venture Projects**		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
166		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		3120592	
						3120592
	PAYMENT			**P16-Deposits Paid**		
167		3401001	Earnest Money Deposit		27500	
168		3401002	Security Deposit		17500	
169		3401003	Retention		23545	
170		3408099	Other deposits received		1016	
						69561
	PAYMENT			**P17-Sundry Creditors**		
171		3501001	Suppliers Control Account		339102	
172		3501002	Contractors Control Account		15483306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3501102	Net Salary Payable		4370975	
174		3501122	Leave Salary Payable		75060	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		282377	
176		3502001	Recoveries Payable - General Provident Fund		2136	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		807321	
178		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10680	
179		3502006	Recoveries Payable - Insurance Premium		65808	
180		3502012	Recoveries Payable - State Life Insurance		102440	
181		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
182		3502014	Recoveries Payable - Group Insurance		95400	
183		3502017	Recoveries Payable-GPAIS		11000	
184		3502020	Recoveries Payable - Employee Share NPS		282377	
185		3502022	Recoveries Payable -Medisep -Regular		66614	
186		3502025	Recoveries Payable - Income Tax Deducted at Source		156663	
187		3502026	Recoveries Payable - Kerala		129374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
188		3503001	Government and Other Dues Payable - Library Cess Payable		258032	
189		3503005	Government and Other Dues Payable-TDS - CGST		140934	
190		3503006	Government and Other Dues Payable-TDS - SGST		140934	
191		3503008	Government and Other Dues Payable - CGST		276	
192		3503009	Government and Other Dues Payable - SGST		276	
193		3503013	Government and Other Dues Payable - Others payable		7179	
194		3504010	Refund Payable - Other Fees		178615	
195		3505001	Water charges Payable		2456453	
196		3501116	Pension Contribution Payable		358936	
197		3502030	Recoveries Payable - House Building Advance		60000	
198		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		2136	
199		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
200		3501099	Other Creditors Controll Account		1376235	
201		3503099	Other Payable		60011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3504018	Refund Payable - Grants and Funds		4750993	
						32072643
	PAYMENT			**P18-Fixed Assets**		
203		4102017	Compound Wall		300163	
204		4103001	Concrete Roads		2575123	
205		4103002	Black Topped Roads		1330528	
206		4103004	Footpath		65579	
207		4103012	Side Walls		0	
208		4104001	Plant & Machinery		24200	
209		4106001	Office & Other Equipments		11550	
210		4106002	Computers, Printers & Peripherals		250480	
211		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		27700	
212		4108001	Other Fixed Assets		49950	
213		4103302	Street Light		461265	
						5096538
	PAYMENT			**P22-Prepaid Expenses**		
214		4401001	Prepaid Programme Expenses		88000	
						88000
	PAYMENT			**P23-Advances made**		
215		4601001	Festival Advance to Employees		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4605002	Advance to Implementing Agencies		0	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		668453	
218		4606001	Electricity Deposits		921519	
						1639972
	PAYMENT			**P24-Redemption amount (4315002)**		
219		4315002	Receivables from Government (redemption amount)		7355405	
						7355405
	Closing Balance			**CB-Cash**		
220		4501001	Cash		29665	
						29665
	Closing Balance			**CB-Bank**		
221		4502101	Canara Bank-CANARA KOZHICHENA SB PFMS 110042902769 HEALTH DIAGNOSTIC INFRASTRUCTURE		1457531	
222			Canara Bank-CANARA KOZHICHENA SB PFMS 110042902817 HEALTH GRANT TOWARDS BUILDING LESS		125522	
223			Canara Bank-CANARA KOZHICHENA SB PFMS 110042902845 HEALTH WELLNESS CENTRE		676132	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224			KERALA GRAMIN BANK-KGB EDARIKODE 40174101013764 JALANIDHI		1902416	
225			KERALA GRAMIN BANK-KGB EDARIKODE 40174101041970 TSC PBIG		2162707	
226			KERALA GRAMIN BANK-KGB THENNALA 40652101108628 CFC		12325972	
227			KERALA GRAMIN BANK-KGB THENNALA LIFE LOAN 40652101118634		55864	
228			KERALA GRAMIN BANK-KGB VENNIYUR 40198100112265 MGNREGS		1613	
229			Other Co-operative Bank-THENNALA SERVICE CO OPERATIVE BANK 0020050012481		29952	
230			State Bank of India-STATE BANK OF INDIA EDARIKODE OWN FUND 67387473865		33507053	
231			State Bank of India-STATE BANK OF TRAVANCOREI 57031225563		2148	
232			State Bank of India-STATE BANK OF TRAVANCORE TIRURANGADI 57031225530		90064	
233			The South Indian Bank-SOUTH INDIAN BANK		4034895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KOTTAKKAL UPI EPOS			
234		4502201	Sub Treasury, Kottakkal-SUB TREASURY KOTTAKKAL OWN FUND 799013000000863		0	
235		4502202	Sub Treasury, Kottakkal-DEVELOPMENT FUND CFC TIED TREASURY		0	
236			Sub Treasury, Kottakkal-DEVELOPMENT FUND GENERAL		0	
237			Sub Treasury, Kottakkal-DEVELOPMENT FUND SPECIAL COMPONENT PLAN		0	
238			Sub Treasury, Kottakkal-MAINTENANCE FUND NON ROAD ASSETS		0	
239			Sub Treasury, Kottakkal-MAINTENANCE FUND ROAD ASSETS		0	
240		4502203	Sub Treasury, Kottakkal-SBM SPARSH		0	
						56371869