

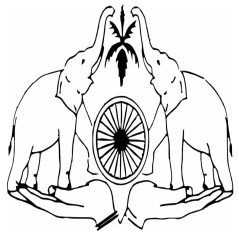
Thiruvambadi Grama Panchayat Office

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	63390890
2	3110000	Earmarked Fund	B2	735441
3	3120000	Reserves	B3	198632012
		Total Reserve & Surplus		**262758343**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35845671
		Total Grants, Contributions for specific purposes		**35845671**
		Loans		
1	3300000	Secured Loans	B5	13016767

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**13016767**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1068712
2	3500000	Other Liabilities	B8	3147910
		Total Current Liabilities and Provisions		**4216622**
		Total LIABILITY		**315837403**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	123858
2	4310000	Sudry Debtors (Receivables)	B14	14277382
3	4400000	Pre-paid Expenses	B16	9734088
4	4500000	Cash and Bank balance	B17	73635767
5	4600000	Loans, Advances and Deposits	B18	1557774
		Total Current Assets,Loans and Advances		**99328869**
		Fixed Assets		
1	4100000	Fixed Assets	B9	325633295
2	4110000	Accumulated Depreciation	B10	(113486162)
3	4120000	Capital Work in Progress	B11	4361401
		Total Fixed Assets		**216508534**
		Total ASSET		**315837403**



Thiruvambadi 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	2874990
2	3109001	Excess of Income Over Expenditure	60491977
3	3109002	Suspense	23923
		Total of Muncipal (General) Fund [Code No 310]	**63390890**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	735441
		Total of Earmarked Fund	**735441**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	198632012
		Total of Reserves	**198632012**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	555472

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	55939
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8255475
4	3201004	Central Finance Commission Grant - Tied	10021884
5	3201005	Central Finance Commission Grant - Untied	3695424
6	**3201007**	**Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.**	**167253**
7	3201020	Integrated Child Development Service	5348365
8	3201023	Member Of Parliament Local And Development Scheme	193818
9	3201024	National Health Mission	0
10	3201027	Swaccha Bharat Mission - Grameen	126557
11	**3201035**	**Total Sanitation Campaign**	**845997**
12	3201036	Western Ghat Development Programme	1096
13	3201041	Grants and Contribution - PYKA	44264
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202011	Grants/Funds for Pandemic/Epidemic Control	1419

SN	Code	Description of Items	Current Year Amount
20	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3740000
21	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	682995
22	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	840000
23	3202023	Vimukthi Grant	50600
24	3202027	Grants For Specific Purposes - Election	0
25	3202029	Awards and Honours - Tied	409682
26	3203001	Grant from Other Government Agencies	30000
27	3208010	Beneficiary Contribution	315068
28	3208097	Donations Related to Pandemic/Epidemic Control	109757
29	3208099	Other Grants & Contributions for Specific Purpose	261801
30	3209001	Contribution to Joint Venture Projects from District Panchayat	0
31	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
32	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6805
33	3201056	Special Grants	86000
34	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**35845671**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13016767

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**13016767**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	13466
2	3401002	Security Deposit	1045
3	3401003	Retention	814416
4	3402001	Rent Deposit	68964
5	3402002	Auction Deposit	4184
6	3402006	Election Deposit(Candidate)	158000
7	3408099	Other deposits received	8637
		Total of Deposits Received	**1068712**
		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	815138
5	3501301	Employers Liabilities - Pension Contribution (NPS)	38617
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104266
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14000
10	3502006	Recoveries Payable - Insurance Premium	7175

SN	Code	Description of Items	Current Year Amount
11	3502008	Recoveries Payable - Co-operative Recovery	12255
12	3502012	Recoveries Payable - State Life Insurance	14200
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	13800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	16552
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502025	Recoveries Payable - Income Tax Deducted at Source	39883
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	31920
22	3502028	Recoveries Payable - Other Recoveries	125596
23	3503001	Government and Other Dues Payable - Library Cess Payable	992359
24	3503005	Government and Other Dues Payable-TDS - CGST	45486
25	3503006	Government and Other Dues Payable-TDS - SGST	45486
26	3503008	Government and Other Dues Payable - CGST	21435
27	3503009	Government and Other Dues Payable - SGST	21435
28	3503013	Government and Other Dues Payable - Others payable	86925
29	3504016	Refund Payable - Deposit Works	9908
30	3504101	Advance Collection of Revenues	242785
31	3508001	Liability in respect of Stale Cheque	74250

SN	Code	Description of Items	Current Year Amount
32	3501116	Pension Contribution Payable	70515
33	3508099	Other Liabilities Payable	228862
34	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
37	3501099	Other Creditors Controll Account	0
38	3503019	Value of Stamps and Flags Payable	12750
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	49946
		Total of Other Liabilities	**3147910**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	123858
		Total of Stock in Hand	**123858**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	23815
5	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4314007	Receivables from Comfort Station (Current)	0
7	4314008	Receivables from Comfort Station (Arrear)	112838
8	4314009	Receivables from Bus Stand (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	13283881
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	856848
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**14277382**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	9734088
		Total of Pre-paid Expenses	**9734088**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	152475
2	4502101	CANARA BANK LITERACY ACCOUNT	0
3	4502101	FB LIFE 19540100144488	658
4	4502101	FEDERAL EPOSE BANK	6898836
5	4502101	KGB CFC GRANT	13835711
6	4502101	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC	55939
7	4502101	KGB HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES	7619001
8	4502101	KGB HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRES	555472
9	4502101	KGB ICDS ACCOUNT	5348365
10	4502101	SBI COVID RELIEF FUND	111176
11	4502101	SBI EPAYMENT	2694869
12	4502101	SBI JALANIDHI	682995
13	4502101	SBI LIFE MISSION	2840000
14	4502101	SBI MGNREGA	6805

SN	Code	Description of Items	Current Year Amount
15	4502101	SBI MPLAD FUND	193818
16	4502101	SBI OWN FUND	25445581
17	4502101	SBI PYKKA ACCOUNT	44264
18	4502101	SBI UPI ACCOUNT	7675
19	4502101	SBI WGDP ACCOUNT	1096
20	4502101	TSCB OWN FUND	5997958
21	4502101	TSCB RELIEF FUND	735441
22	4502101	unknown account	407632
23	4502201	LGTSB ACCOUNT	0
24	4502202	MAINTENANCE FUND NON ROAD	0
25	4502202	MAITENANCE FUND ROAD	0
26	4502202	PLAN FUND GENERAL	0
27	4502202	PLAN FUND SCP	0
28	4502202	PLAN FUND TSP	0
		Total of Cash and Bank balance	**73635767**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1556574
		Total of Loans, Advances and Deposits	**1557774**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	5982940
2	4102002	Administrative Buildings	8741290
3	4102005	Hospital Buildings	1830978
4	4102006	Dispensary/ Clinic Buildings	197967
5	4102015	Buildings - Sanitation and Waste Management	685961
6	4102016	Other Buildings	18907285
7	4102017	Compound Wall	210871
8	4103001	Concrete Roads	122992052
9	4103002	Black Topped Roads	99761402
10	4103004	Footpath	1247990
11	4103005	Metalled Roads	2911831
12	4103006	Mud Roads	37400
13	4103007	Other Roads	659148
14	4103008	Bridges	817467
15	4103010	Culverts	1965132
16	4103012	Side Walls	16317969
17	4103099	Other Constructions	6194285
18	4103101	Sewerage	116940
19	4103102	Drainage	4794147
20	4103204	Distribution & Regulation System - Water Supply	225000
21	4103205	Distribution & Regulation System - Public Lighting	4852029
22	4104001	Plant & Machinery	5673268

SN	Code	Description of Items	Current Year Amount
23	4105001	Vehicles	1795885
24	4106001	Office & Other Equipments	1912396
25	4106002	Computers, Printers & Peripherals	2820540
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10152654
27	4108001	Other Fixed Assets	579317
28	4101006	Swimming Pool	893971
29	4101007	Crematorium	1007180
30	4102020	Bus Stand Buildings	1348000
		Total of Fixed Assets	**325633295**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3428465)
2	4113001	Accumulated Depreciation - Roads	(83245829)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1419568)
4	4113201	Accumulated Depreciation-Watersupply	(1300335)
5	4113301	Accumulated Depreciation-Public Lighting	(4621642)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1381665)
7	4115001	Accumulated Depreciation-Vehicles	(623439)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2873362)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4826580)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9765277)
		Total of Accumulated Depreciation	**(113486162)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	4361401
		Total of Capital Work in Progress	**4361401**

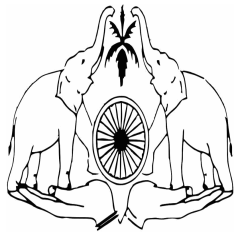
Thiruvambadi Grama Panchayat Office

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		114847000
b	Prior Period Income		1014541
c	Grants & Contribution		20811992
d	Cash Paid for operating Activities		49328560
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**87344973**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		40471675
b	Sales of Asset		0
c	Income From Investment (own fund)		867905
	Cash Generated from Investing Activities ((b+c)-a)		-39603770

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4060000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1166090
c	Repayment of loan		0
d	Payment of intrest		110176
e	Refund of Deposit & Advance		35503796
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-30387882**
	Net increase in cash and cash equivalents (A + B + C)		**17353321.00**
	Cash and cash equivalents at beginning of period		**56282446**
	Cash and cash equivalents at end of period (D + E)		**73635767.00**



Thiruvambadi 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		1101002	Profession Tax - Traders/ Institutions		1254410
2		1101001	Profession Tax – Employees		2560710
3		1100108	Property Tax On Non-Residential Buildings		7545122
4		1100107	Property Tax On Residential Buildings		3836031
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		606612
6		1308002	Rent from Localbody Properties		55100
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		199
8		1401304	Fee for Marriage Registration		21040
9		1401399	Fees for Other Certificates or Extracts		4793
10		1401701	Regularization Fees		1546976

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		1500
12		1402001	Penal Interest		67725
13		1402003	Other Penalities and Fines		160042
14		1402004	Compounding Fee		7750
15		1402005	Fine for Dumping Waste		54500
16		1404002	Notice Fees		10442
17		1404004	Ownership Change Fees - Fine		35500
18		1404008	Delayed Registration Fees		8000
19		1404009	Search Fees		350
20		1404099	Other Fees		3000
21		1405008	Receipts from Libraries		5230
22		1405012	Crematorium Fees		345000
23		1405005	Bus Stand Fees		42585
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
25		1401002	Tutorial College Registration Fee		200
26		1401101	License Fees for Enterprises		396400
27		1401106	License Fees for Domestic Dogs		500
28		1401201	Fees for Construction of Buildings		2392488
29		1401203	Permit Application fee		165080
30		1401305	Fee for Non Availability Certificate		50
31		1401306	Fee for Correction in Registration		990
32		1405022	Receipts on account of cost of goods and		50343

SN	Group	Code	Head Name	Schedule	Amount
			services rendered		
33		1402006	Fine imposed by Health Authorities		117500
34		1404011	Late Fee		620
35		1401204	Permit Fee for Additional FSI		0
36		1405023	Public Comfort Station Receipts		209710
37		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501003	Receipts from Sale of Usufructs of trees		16000
39		1501202	Receipts from Sale of Scrap		97450
40		1501102	Receipts from Sale of Tender Forms		1180
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25771300
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1568600
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8097800
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		54860000
46		1602005	Central Finance Commission Grant - Untied		3255729

SN	Group	Code	Head Name	Schedule	Amount
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		930948
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		306847
49		1601043	Grant for Specific Purposes - Election		77500
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5380000
51		1601023	General Purpose Fund		16801319
52		1601021	Maintenance Fund - Road Assets		1581768
53		1601052	Literacy Scheme Grant		13753
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2864000
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22896909
56		1601001	Development Fund - General		23189651
57		1602006	Central Finance Commission Grant - Tied		824106
58		1602019	Intergrated Child Development Service		1053470
59		1602021	National Health Mission		659973
60		1603002	Beneficiary Contribution		1720000
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		1227823
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2208000

SN	Group	Code	Head Name	Schedule	Amount
63		1601002	Development Fund - Special Component Plan		2724831
64		1601022	Maintenance Fund - Non-Road Assets		3632256
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13373200
66		1601003	Development Fund - Tribal Sub-Plan		636400
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		867905
					218245516
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2103007	Pension Contribution		871706
69		2101001	Salaries -Secretary		706080
70		2101003	Salaries - Permanent Staff		11684577
71		2101101	Wages		1959683
72		2101201	Bonus		28130
73		2102001	Travelling Allowances - Secretary		6680
74		2102003	Travelling Allowances - Permanent Staff		115330
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1982952
76		2102016	Other Benefits and Allowances		280010
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69255
78		2102020	Telephone Allowance - Secretary		481

SN	Group	Code	Head Name	Schedule	Amount
79		2102021	Telephone Allowance - Mayor/ Chairperson/ President		717
80		2103006	Employer's Contribution to NPS - Regular Employees		332477
81		2104001	Terminal Leave Surrender		146829
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2208099	Miscellaneous Administration Expenses		628840
83		2206101	Membership & Subscriptions		2000
84		2205201	Professional & Other Fees		2852
85		2205101	Miscellaneous Legal Expenses		25000
86		2204001	Insurance		14625
87		2202101	Printing & Stationery		418266
88		2202001	Books & Periodicals		86004
89		2201301	Electricity Charges - Allied Institutions		15376
90		2201299	Miscellaneous Communication Expenses		28574
91		2201202	Postage Expenses		35000
92		2201201	Telephone Expenses/ Internet Charges		3066
93		2201199	Other Office Maintenance Expenses		28128
94		2201102	Water Charges - Office		28084
95		2201101	Office Electricity Expenses		378276
96		2201001	Rent of Buildings		31266
97		2208005	Donations And Contributions As Per Government Order		35000
98		2206099	Other Advertisement & Publicity Charges		38358

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308013	Sanitation Expenses		68419
100		2302001	Water Charges - Street Tap		101916
101		2301001	Electricity Charges for Street Lights		535172
102		2301002	Fuel Charges		386125
103		2304001	Vehicle Hire Charges		28353
104		2305301	Repairs & Maintenance - Vehicles		155206
105		2308005	Expenses relating to collection of Taxes		161452
106		2308201	Refreshment Charges		175826
107		2301004	Electricity Charges For Crematorium		22778
108		2301006	Electricity Charges For Drinking Water Schemes		5057
109		2301003	Electricity Charges of Other Buildings of LB		11646
110		2308010	Extra - ordinary Expenses		10000
111		2308099	Other Operating & Maintenance Expenses		101823
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2408002	Rebate on Tax and Revenues		15284
113		2407001	Bank Charges		3008
114		2408001	Other Finance Expenses		107168
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2520107	Education-Related Activities		454499

SN	Group	Code	Head Name	Schedule	Amount
116		2520906	Welfare Programs for Physically/ Mentally Challenged		2005190
117		2520908	Social Security Programme		400000
118		2521001	Anganwadi Nutrition		2172304
119		2521101	Anganwadi Infrastructure		798380
120		2521102	Anganwadi Related Services		1212600
121		2521601	Local Government Service Delivery Improvement		150537
122		2521701	Allied Institution Service Delivery Improvement		411716
123		2522001	Plan Formulation, Implementation and Monitoring		428526
124		2522101	Crematorium		200000
125		2520618	Medical Institution - Allopathy		2878869
126		2520619	Medical Institution - Ayurvedic		851721
127		2520620	Medical Institution - Homoeo		300000
128		2520109	Encourage Excellence of SC/ ST		335000
129		2520602	Health related Programs		27186
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		104250
131		2520301	Reading Rooms, Libraries - Infrastructure		309931
132		2520905	Welfare Programs for the Destitute		15000
133		2521904	Toilet (Individual)		3400
134		2520102	Primary Education		223305
135		2520111	Contribution towards SSA		600000

SN	Group	Code	Head Name	Schedule	Amount
136		2521602	Payments to IKM		123000
137		2522306	Solid Waste Management - Processing - Institution		29689
138		2522309	Solid Waste Management - Related Activities		21700
139		2522310	Solid Waste Management - Disposal		1435702
140		2522314	Solid Waste Management - Processing Individual		1855170
141		2520603	Health Sub centers		636474
142		2520702	Drinking Water - Public		659973
143		2520801	Housing & House Electrification - Individual		17349600
144		2520903	Women Welfare		424634
145		2520904	Welfare of the Aged		143486
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530201	Roads		354343
147		2530502	Hiring of vehicles for office purposes		107700
148		2530203	Bridges		479448
149		2530204	Culverts		747977
150		2530302	Public Buildings - Other Buildings		108123
151		2530101	Street Lights		154200
152		2530102	Office Electrification		667326
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25771300
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		54860000
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8097800
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2864000
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13373200
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1568600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510215	Protection of Animals		300000
162		2510102	Agriculture - Coconut		1399626
163		2510131	Agriculture Development - Infrastructure Facilities		60000
164		2511301	Self Employment and Marketing Promotion		75000

SN	Group	Code	Head Name	Schedule	Amount
165		2510132	Agriculture Related Facilities		496510
166		2510201	Animal Husbandry - Cow		2040000
167		2510204	Animal Husbandry - Calf		1056000
168		2510205	Animal Husbandry - Poultry		799800
169		2510209	Animal Husbandry - Infrastructure		600000
170		2510210	Animal Husbandry - Disease Control		120550
171		2510305	Dairy Development - Milk Incentives		3918317
172		2510404	Inland -Pisciculture		16000
173		2510803	Flood Relief Activities		175549
		2500000		**Programme Expenditure (250)-I - 14**	
174		2502001	Expenditure on Poverty Eradication Program		22896909
		2700000		**Provisions and Write off (270)-I - 16**	
175		2703002	Property Tax (General) Written Off		573669
		2720000		**Depreciation (272)-I - 18**	
176		2723301	Depreciation-Public Lighting		485203
177		2724001	Depreciation-Plant & Machinery		567327
178		2723201	Depreciation-Watersupply		11250
179		2728001	Depreciation-Other Fixed Assets		2982659
180		2723001	Depreciation-Roads & Bridges		10563461
181		2722001	Depreciation-Buildings		629099
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1015265

SN	Group	Code	Head Name	Schedule	Amount
183		2726001	Depreciation-Office & Other Equipments		924271
184		2725001	Depreciation-Vehicles		179589
					220754768
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2801001	Prior Period Income		(1089740)
186		2808001	Prior Period Expenses		95469
					(994271)

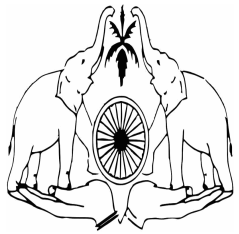
Thiruvambadi Grama Panchayat Office

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)	15196273
2		**1300000**	I - 3	Rental Income (130)	661712
3		**1400000**	I - 4	Fees and User Charges (140)	5658813
4		**1500000**	I - 5	Sale and Hire Charges (150)	114630
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	195746183
6		**1710000**	I - 8	Interest Earned (171)	867905
7			TOTAL INCOME		218245516
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	18184907
9		**2200000**	I - 11	Administtrative Expenses (220)	1798715
10		**2300000**	I - 12	Operations and Maintenance (230)	1763773

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	125460
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	36561842
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2619117
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	106624900
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1190000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	11057352
17		**2500000**	I - 14	Programme Expenditure (250)	22896909
18		**2700000**	I - 16	Provisions and Write off (270)	573669
19		**2720000**	I - 18	Depreciation (272)	17358124
20			TOTAL EXPENDITURE		220754768
21			Gross Surplus/Deficit of Income over Expenditure		(2509252)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	(994271)
23			TOTAL PRIOR PERIOD EXPENDITURE		(994271)
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1514981)**



Thiruvambadi 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		83350	
						83350
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB CFC GRANT		11581461	
3			KERALA GRAMIN BANK-KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC		431822	
4			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES		5769898	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRES		657990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB ICDS ACCOUNT		2787845	
7			Other Co-operative Bank-TSCB OWN FUND		5177283	
8			Other Co-operative Bank-TSCB RELIEF FUND		712234	
9			State Bank of India-SBI COVID RELIEF FUND		108392	
10			State Bank of India-SBI EPAYMENT		2758399	
11			State Bank of India-SBI JALANIDHI		665891	
12			State Bank of India-SBI LIFE MISSION		810000	
13			State Bank of India-SBI MGNREGA		484	
14			State Bank of India-SBI MPLAD FUND		188964	
15			State Bank of India-SBI OWN FUND		24087491	
16			State Bank of India-SBI PYKKA ACCOUNT		43155	
17			State Bank of India-SBI UPI ACCOUNT		9087	
18			State Bank of India-SBI WGDP ACCOUNT		1068	
19			State Bank of India-unknown account		407632	
						56199096

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		2524460	
						2524460
	RECEIPT			**R3-Rental Income**		
21		1308002	Rent from Localbody Properties		52500	
						52500
	RECEIPT			**R4-Fee and User Charges**		
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
23		1401002	Tutorial College Registration Fee		200	
24		1401106	License Fees for Domestic Dogs		500	
25		1401201	Fees for Construction of Buildings		2392488	
26		1401203	Permit Application fee		165080	
27		1401302	Fees for Delayed Registration - Birth & Death		199	
28		1401304	Fee for Marriage Registration		21040	
29		1401399	Fees for Other Certificates or Extracts		4793	
30		1401701	Regularization Fees		1546976	
31		1401801	Application Fee		1500	
32		1402001	Penal Interest		67725	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402003	Other Penalities and Fines		151986	
34		1402004	Compounding Fee		7750	
35		1402005	Fine for Dumping Waste		54500	
36		1404002	Notice Fees		10442	
37		1404004	Ownership Change Fees - Fine		35500	
38		1404008	Delayed Registration Fees		8000	
39		1404009	Search Fees		350	
40		1404099	Other Fees		3000	
41		1405008	Receipts from Libraries		5230	
42		1405012	Crematorium Fees		345000	
43		1401305	Fee for Non Availability Certificate		50	
44		1401306	Fee for Correction in Registration		990	
45		1405022	Receipts on account of cost of goods and services rendered		49219	
46		1402006	Fine imposed by Health Authorities		117500	
47		1404011	Late Fee		620	
48		1401204	Permit Fee for Additional FSI		0	
49		1401205	Fees for Erection of Telecommunication Tower		10000	
						5000938
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
50		1501003	Receipts from Sale of Usufructs of trees		10500	
51		1501102	Receipts from Sale of Tender Forms		1180	
52		1501202	Receipts from Sale of Scrap		95203	
						106883
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		867905	
						867905
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		23207	
						23207
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204329	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		555065	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6393317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201005	Central Finance Commission Grant - Untied		407245	
59		3201020	Integrated Child Development Service		3613990	
60		3201023	Member Of Parliament Local And Development Scheme		4854	
61		3201024	National Health Mission		659973	
62		3201036	Western Ghat Development Programme		28	
63		3201041	Grants and Contribution - PYKA		1109	
64		3202011	Grants/Funds for Pandemic/Epidemic Control		1419	
65		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		17104	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6100000	
67		3202027	Grants For Specific Purposes - Election		77500	
68		3203001	Grant from Other Government Agencies		30000	
69		3208010	Beneficiary Contribution		285039	
70		3208097	Donations Related to Pandemic/Epidemic Control		1365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3208099	Other Grants & Contributions for Specific Purpose		100000	
72		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2236695	
73		3201056	Special Grants		86000	
74		3202032	Literacy Scheme Grant		13753	
						20788785
	RECEIPT			**R12-Loans**		
75		3305003	Loan from K.U.R.D.F.C		4060000	
						4060000
	RECEIPT			**R13-Deposits Received**		
76		3401003	Retention		159767	
77		3402001	Rent Deposit		9975	
78		3402002	Auction Deposit		3734	
79		3402006	Election Deposit(Candidate)		158000	
						331476
	RECEIPT			**R14-Sundry Creditors**		
80		3502018	Recoveries Payable-Audit Recovery		26903	
81		3503001	Government and Other Dues Payable - Library Cess Payable		524581	
82		3503005	Government and Other Dues Payable-TDS - CGST		8879	
83		3503006	Government and Other Dues		8879	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
84		3503008	Government and Other Dues Payable - CGST		54820	
85		3503009	Government and Other Dues Payable - SGST		54820	
86		3508001	Liability in respect of Stale Cheque		20563	
87		3503019	Value of Stamps and Flags Payable		12750	
88		3504018	Refund Payable - Grants and Funds		49946	
						762141
	RECEIPT			**R15-Advance Collection**		
89		3504101	Advance Collection of Revenues		48550	
						48550
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
90		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		957740	
91		4313003	Receivable for License Fees (Current)		291200	
92		4313004	Receivable for License Fees (Arrears)		0	
93		4314001	Rent receivable from Buildings (Current)		582797	
94		4314002	Rent receivable from Buildings (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4314007	Receivables from Comfort Station (Current)		209710	
96		4314009	Receivables from Bus Stand (Current)		25885	
97		4314015	Rent receivables from Local Body Properties (Current)		0	
98		4315004	Receivables - Developement Fund - General		21016005	
99		4315005	Receivables - Developement Fund - SCP		2857734	
100		4315006	Receivables - Developement Fund - TSP		356600	
101		4315007	Receivables - Maintenance - Road		26700000	
102		4315008	Receivables - Maintenance - Non Road		5858000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		3630000	
104		4315010	Receivables - Central Finance Commission Grant - Untied		4840000	
105		4315011	Receivables - General Purpose Fund		16779619	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		3480623	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6760651	
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		80433	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
111		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						94436456
	RECEIPT			**R19-Prior Period Income (2801000)**		
112		2801001	Prior Period Income		1014541	
						1014541
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		12725763	
						12725763
	RECEIPT			**R21-General Fund**		
114		3109002	Suspense		23923	
						23923
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2101001	Salaries -Secretary		12409	
116		2101003	Salaries - Permanent Staff		130898	
117		2101101	Wages		1022025	
118		2101201	Bonus		28130	
119		2102001	Travelling Allowances - Secretary		6680	
120		2102003	Travelling Allowances - Permanent Staff		11036	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1982952	
122		2102016	Other Benefits and Allowances		280010	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69255	
124		2102020	Telephone Allowance - Secretary		481	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		717	
126		2104001	Terminal Leave Surrender		146829	
						3691422
	PAYMENT			**P2-Administrative Expenses**		
127		2201001	Rent of Buildings		31266	
128		2201101	Office Electricity Expenses		378276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2201102	Water Charges - Office		28084	
130		2201199	Other Office Maintenance Expenses		28128	
131		2201201	Telephone Expenses/ Internet Charges		3066	
132		2201202	Postage Expenses		35000	
133		2201299	Miscellaneous Communication Expenses		28574	
134		2201301	Electricity Charges - Allied Institutions		15376	
135		2202001	Books & Periodicals		86004	
136		2202101	Printing & Stationery		404192	
137		2204001	Insurance		14625	
138		2205101	Miscellaneous Legal Expenses		25000	
139		2205201	Professional & Other Fees		2852	
140		2206101	Membership & Subscriptions		2000	
141		2208099	Miscellaneous Administration Expenses		628840	
142		2206099	Other Advertisement & Publicity Charges		38358	
143		2208005	Donations And Contributions As Per Government Order		35000	
						1784641
	PAYMENT			**P3-Operation and Maintanance**		
144		2302001	Water Charges - Street Tap		101916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2301001	Electricity Charges for Street Lights		535172	
146		2301002	Fuel Charges		386125	
147		2304001	Vehicle Hire Charges		28353	
148		2305301	Repairs & Maintenance - Vehicles		155206	
149		2308201	Refreshment Charges		175826	
150		2301003	Electricity Charges of Other Buildings of LB		11646	
151		2308010	Extra - ordinary Expenses		10000	
152		2308013	Sanitation Expenses		68419	
153		2308099	Other Operating & Maintenance Expenses		101823	
154		2301004	Electricity Charges For Crematorium		22778	
155		2301006	Electricity Charges For Drinking Water Schemes		5057	
						1602321
	PAYMENT			**P4-Interest on Loans**		
156		2407001	Bank Charges		3008	
157		2408001	Other Finance Expenses		107168	
						110176
	PAYMENT			**P6-Productive Sector**		
158		2510102	Agriculture - Coconut		1399626	
159		2510131	Agriculture Development - Infrastructure Facilities		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510132	Agriculture Related Facilities		496510	
161		2510201	Animal Husbandry - Cow		1020000	
162		2510204	Animal Husbandry - Calf		1056000	
163		2510205	Animal Husbandry - Poultry		799800	
164		2510209	Animal Husbandry - Infrastructure		600000	
165		2510210	Animal Husbandry - Disease Control		120550	
166		2510305	Dairy Development - Milk Incentives		1170494	
167		2510404	Inland -Pisciculture		16000	
168		2511301	Self Employment and Marketing Promotion		75000	
169		2510215	Protection of Animals		300000	
						7113980
	PAYMENT			**P7-Service Sector**		
170		2520102	Primary Education		223305	
171		2520107	Education-Related Activities		454499	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		104250	
173		2520602	Health related Programs		27186	
174		2520603	Health Sub centers		636474	
175		2520801	Housing & House Electrification - Individual		16589600	
176		2520903	Women Welfare		424634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2520904	Welfare of the Aged		143486	
178		2520905	Welfare Programs for the Destitute		15000	
179		2520906	Welfare Programs for Physically/ Mentally Challenged		1377190	
180		2520908	Social Security Programme		400000	
181		2521001	Anganwadi Nutrition		2109682	
182		2521101	Anganwadi Infrastructure		798380	
183		2521102	Anganwadi Related Services		30000	
184		2521601	Local Government Service Delivery Improvement		150537	
185		2521701	Allied Institution Service Delivery Improvement		411716	
186		2522001	Plan Formulation, Implementation and Monitoring		428526	
187		2522101	Crematorium		200000	
188		2520618	Medical Institution - Allopathy		4709847	
189		2520619	Medical Institution - Ayurvedic		851721	
190		2520620	Medical Institution - Homoeo		300000	
191		2520109	Encourage Excellence of SC/ ST		335000	
192		2521904	Toilet (Individual)		3400	
193		2520111	Contribution towards SSA		600000	
194		2521602	Payments to IKM		123000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						31447433
	PAYMENT			**P8-Infra Structure**		
195		2530101	Street Lights		154200	
196		2530102	Office Electrification		667326	
197		2530201	Roads		354343	
198		2530203	Bridges		479448	
199		2530204	Culverts		747977	
						2403294
	PAYMENT			**P10-Contribution to joint venture Projects**		
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
201		2808001	Prior Period Expenses		95469	
						95469
	PAYMENT			**P16-Deposits Paid**		
202		3401003	Retention		80939	
						80939
	PAYMENT			**P17-Sundry Creditors**		
203		3501001	Suppliers Control Account		1607880	
204		3501002	Contractors Control Account		15370187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3501102	Net Salary Payable		9146189	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		340331	
207		3501302	Employers Liabilities - EPF		89187	
208		3502001	Recoveries Payable - General Provident Fund		13000	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2417053	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		219406	
211		3502006	Recoveries Payable - Insurance Premium		83658	
212		3502008	Recoveries Payable - Co-operative Recovery		93422	
213		3502012	Recoveries Payable - State Life Insurance		120750	
214		3502013	Recoveries Payable - Group Saving Life Insurance		240570	
215		3502014	Recoveries Payable - Group Insurance		104600	
216		3502017	Recoveries Payable-GPAIS		17000	
217		3502018	Recoveries Payable-Audit Recovery		26903	
218		3502020	Recoveries Payable - Employee Share NPS		340331	
219		3502021	Recoveries Payable - EPF		81000	

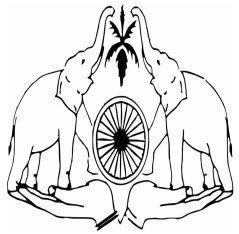
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502022	Recoveries Payable -Medisep -Regular		81732	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		217404	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		112676	
223		3502028	Recoveries Payable - Other Recoveries		13389	
224		3503005	Government and Other Dues Payable-TDS - CGST		140859	
225		3503006	Government and Other Dues Payable-TDS - SGST		140859	
226		3503008	Government and Other Dues Payable - CGST		63184	
227		3503009	Government and Other Dues Payable - SGST		63184	
228		3508001	Liability in respect of Stale Cheque		4550	
229		3501116	Pension Contribution Payable		821765	
230		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		104230	
231		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		3000	
232		3501099	Other Creditors Controll Account		656350	
233		3503099	Other Payable		161452	
234		3504018	Refund Payable - Grants and Funds		2526756	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						35422857
	PAYMENT			**P18-Fixed Assets**		
235		4103001	Concrete Roads		49835	
236		4103002	Black Topped Roads		21812234	
237		4103012	Side Walls		2264577	
238		4103102	Drainage		141798	
239		4106002	Computers, Printers & Peripherals		514200	
240		4108001	Other Fixed Assets		502967	
						25285611
	PAYMENT			**P23-Advances made**		
241		4601001	Festival Advance to Employees		80000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1822183	
						1902183
	PAYMENT			**P24-Redemption amount (4315002)**		
243		4315002	Receivables from Government (redemption amount)		13283881	
						13283881
	Closing Balance			**CB-Cash**		
244		4501001	Cash		152475	
						152475

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
245		4502101	Canara Bank-CANARA BANK LITERACY ACCOUNT		0	
246			Federal Bank-FB LIFE 19540100144488		658	
247			Federal Bank-FEDERAL EPOSE BANK		6898836	
248			KERALA GRAMIN BANK-KGB CFC GRANT		13835711	
249			KERALA GRAMIN BANK-KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC		55939	
250			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES		7619001	
251			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS HEALTH AND WELLNESS CENTRES		555472	
252			KERALA GRAMIN BANK-KGB ICDS ACCOUNT		5348365	
253			Other Co-operative Bank-TSCB OWN FUND		5997958	
254			Other Co-operative Bank-TSCB RELIEF FUND		735441	
255			State Bank of India-SBI COVID RELIEF FUND		111176	
256			State Bank of India-SBI EPAYMENT		2694869	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			State Bank of India-SBI JALANIDHI		682995	
258			State Bank of India-SBI LIFE MISSION		2840000	
259			State Bank of India-SBI MGNREGA		6805	
260			State Bank of India-SBI MPLAD FUND		193818	
261			State Bank of India-SBI OWN FUND		25445581	
262			State Bank of India-SBI PYKKA ACCOUNT		44264	
263			State Bank of India-SBI UPI ACCOUNT		7675	
264			State Bank of India-SBI WGDP ACCOUNT		1096	
265			State Bank of India-unknown account		407632	
266		4502201	Sub Treasury, Thiruvambady-LGTSB ACCOUNT		0	
267		4502202	Sub Treasury, Thiruvambady-MAINTENANCE FUND NON ROAD		0	
268			Sub Treasury, Thiruvambady-MAITENANCE FUND ROAD		0	
269			Sub Treasury, Thiruvambady-PLAN FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			Sub Treasury, Thiruvambady-PLAN FUND SCP		0	
271			Sub Treasury, Thiruvambady-PLAN FUND TSP		0	
						73483292



Thiruvambadi Grama Panchayat Office

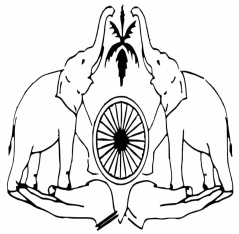
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56199096	
	4500000	Cash	OB	83350	
		TOTAL OB			**56282446**
RECEIPT					
	1100000	Tax Revenue	R1	2524460	
	1300000	Rental Income	R3	52500	
	1400000	Fee and User Charges	R4	5000938	
	1500000	Sale and Hire Charges	R5	106883	
	1710000	Interest Earned	R8	867905	
	3110000	Earmarked Funds	R10	23207	
	3200000	Grants, Contributions and Subsidies	R11	20788785	
	3300000	Loans	R12	4060000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	331476	
	3500000	Sundry Creditors	R14	762141	
	3500000	Advance Collection	R15	48550	
	4310000	Sundry Debtors (Except 4315002)	R17	94436456	
	2800000	Prior Period Income (2801000)	R19	1014541	
	4310000	Redemption amount (4315002)	R20	12725763	
	3100000	General Fund	R21	23923	
		TOTAL RECEIPT			**142767528**
		GRAND TOTAL (Opening Balance + Receipt)			**199,049,974**
PAYMENT					
	2100000	Establishment Expenses	P1	3691422	
	2200000	Administrative Expenses	P2	1784641	
	2300000	Operation and Maintanance	P3	1602321	
	2400000	Interest on Loans	P4	110176	
	2510000	Productive Sector	P6	7113980	
	2520000	Service Sector	P7	31447433	
	2530000	Infra Structure	P8	2403294	
	2550000	Contribution to joint venture Projects	P10	1190000	
	2800000	Prior Period Expense (2808000)	P12	95469	
	3400000	Deposits Paid	P16	80939	
	3500000	Sundry Creditors	P17	35422857	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	25285611	
	4600000	Advances made	P23	1902183	
	4310000	Redemption amount (4315002)	P24	13283881	
		TOTAL PAYMENT			**125414207**
CB					
	4500000	Bank	CB	73483292	
	4500000	Cash	CB	152475	
		TOTAL CB			**73635767**
		GRAND TOTAL (Payment + Closing Balance)			**199,049,974**



Thiruvambadi 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	2874990	0	2874990	0	2874990
3109001	Excess of Income Over Expenditure	62006958	218245516	280252474	219760497	60491977
3109002	Suspense	0	23923	23923	0	23923
	Total Municipal Fund	64881948		283151387		

Thiruvambadi 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	3836031.00	0.00	3836031.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7545122.00	0.00	7545122.00
1101001	Profession Tax – Employees	0.00	0.00	16250.00	2576960.00	0.00	2560710.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1254410.00	0.00	1254410.00
1302003	Rent from Buildings	0.00	0.00	0.00	606612.00	0.00	606612.00
1308002	Rent from Localbody Properties	0.00	0.00	86493.00	141593.00	0.00	55100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	396400.00	0.00	396400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00

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	2392488.00	0.00	2392488.00
1401203	Permit Application fee	0.00	0.00	0.00	165080.00	0.00	165080.00
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	199.00	0.00	199.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21040.00	0.00	21040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	990.00	0.00	990.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4793.00	0.00	4793.00
1401701	Regularization Fees	0.00	0.00	0.00	1546976.00	0.00	1546976.00
1401801	Application Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1402001	Penal Interest	0.00	0.00	0.00	67725.00	0.00	67725.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	160042.00	0.00	160042.00
1402004	Compounding Fee	0.00	0.00	0.00	7750.00	0.00	7750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	54500.00	0.00	54500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	117500.00	0.00	117500.00
1404002	Notice Fees	0.00	0.00	0.00	10442.00	0.00	10442.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35500.00	0.00	35500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8000.00	0.00	8000.00
1404009	Search Fees	0.00	0.00	0.00	350.00	0.00	350.00

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	620.00	0.00	620.00
1404099	Other Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	42585.00	0.00	42585.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5230.00	0.00	5230.00
1405012	Crematorium Fees	0.00	0.00	0.00	345000.00	0.00	345000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	50343.00	0.00	50343.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	209710.00	0.00	209710.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	16000.00	0.00	16000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1180.00	0.00	1180.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	97450.00	0.00	97450.00
1601001	Development Fund - General	0.00	0.00	0.00	23189651.00	0.00	23189651.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2724831.00	0.00	2724831.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	636400.00	0.00	636400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13373200.00	0.00	13373200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25771300.00	0.00	25771300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1568600.00	0.00	1568600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	8097800.00	0.00	8097800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
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	54860000.00	0.00	54860000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1581768.00	0.00	1581768.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3632256.00	0.00	3632256.00
1601023	General Purpose Fund	0.00	0.00	3354381.00	20155700.00	0.00	16801319.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5380000.00	0.00	5380000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	77500.00	0.00	77500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	13753.00	0.00	13753.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2864000.00	5728000.00	0.00	2864000.00
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	306847.00	0.00	306847.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	930948.00	0.00	930948.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3255729.00	0.00	3255729.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	824106.00	0.00	824106.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1053470.00	0.00	1053470.00
1602021	National Health Mission	0.00	0.00	0.00	659973.00	0.00	659973.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22896909.00	0.00	22896909.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1720000.00	0.00	1720000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1227823.00	2455646.00	0.00	1227823.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2208000.00	4416000.00	0.00	2208000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	867905.00	0.00	867905.00
2101001	Salaries -Secretary	0.00	0.00	771624.00	65544.00	706080.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14397188.00	2712611.00	11684577.00	0.00
2101101	Wages	0.00	0.00	1959683.00	0.00	1959683.00	0.00
2101201	Bonus	0.00	0.00	28130.00	0.00	28130.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6680.00	0.00	6680.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	115330.00	0.00	115330.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1982952.00	0.00	1982952.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	280010.00	0.00	280010.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69255.00	0.00	69255.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	481.00	0.00	481.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	717.00	0.00	717.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	415219.00	82742.00	332477.00	0.00
2103007	Pension Contribution	0.00	0.00	1066906.00	195200.00	871706.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	146829.00	0.00	146829.00	0.00
2201001	Rent of Buildings	0.00	0.00	31266.00	0.00	31266.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	378276.00	0.00	378276.00	0.00
2201102	Water Charges - Office	0.00	0.00	28084.00	0.00	28084.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	28128.00	0.00	28128.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	3066.00	0.00	3066.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	28574.00	0.00	28574.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	15376.00	0.00	15376.00	0.00
2202001	Books & Periodicals	0.00	0.00	86004.00	0.00	86004.00	0.00
2202101	Printing & Stationery	0.00	0.00	492047.00	73781.00	418266.00	0.00
2204001	Insurance	0.00	0.00	14625.00	0.00	14625.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2852.00	0.00	2852.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	38358.00	0.00	38358.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	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	628840.00	0.00	628840.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	535172.00	0.00	535172.00	0.00
2301002	Fuel Charges	0.00	0.00	386125.00	0.00	386125.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	11646.00	0.00	11646.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	22778.00	0.00	22778.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	5057.00	0.00	5057.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	101916.00	0.00	101916.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	28353.00	0.00	28353.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	155206.00	0.00	155206.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	161452.00	0.00	161452.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	68419.00	0.00	68419.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	101823.00	0.00	101823.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	175826.00	0.00	175826.00	0.00
2407001	Bank Charges	0.00	0.00	3008.00	0.00	3008.00	0.00
2408001	Other Finance Expenses	0.00	0.00	107168.00	0.00	107168.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	15284.00	0.00	15284.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22896909.00	0.00	22896909.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1399626.00	0.00	1399626.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	60000.00	0.00	60000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	496510.00	0.00	496510.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2040000.00	0.00	2040000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1056000.00	0.00	1056000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	799800.00	0.00	799800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	120550.00	0.00	120550.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3918317.00	0.00	3918317.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	175549.00	0.00	175549.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	75000.00	0.00	75000.00	0.00
2520102	Primary Education	0.00	0.00	223305.00	0.00	223305.00	0.00
2520107	Education-Related Activities	0.00	0.00	454499.00	0.00	454499.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	335000.00	0.00	335000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	309931.00	0.00	309931.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	104250.00	0.00	104250.00	0.00
2520602	Health related Programs	0.00	0.00	27186.00	0.00	27186.00	0.00
2520603	Health Sub centers	0.00	0.00	636474.00	0.00	636474.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6871192.00	3992323.00	2878869.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	851721.00	0.00	851721.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	659973.00	0.00	659973.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17349600.00	0.00	17349600.00	0.00
2520903	Women Welfare	0.00	0.00	424634.00	0.00	424634.00	0.00
2520904	Welfare of the Aged	0.00	0.00	143486.00	0.00	143486.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	15000.00	0.00	15000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2005190.00	0.00	2005190.00	0.00
2520908	Social Security Programme	0.00	0.00	400000.00	0.00	400000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2172304.00	0.00	2172304.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	798380.00	0.00	798380.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1212600.00	0.00	1212600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	150537.00	0.00	150537.00	0.00
2521602	Payments to IKM	0.00	0.00	123000.00	0.00	123000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	411716.00	0.00	411716.00	0.00
2521904	Toilet (Individual)	0.00	0.00	3400.00	0.00	3400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	428526.00	0.00	428526.00	0.00
2522101	Crematorium	0.00	0.00	200000.00	0.00	200000.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	29689.00	0.00	29689.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	21700.00	0.00	21700.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1435702.00	0.00	1435702.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1855170.00	0.00	1855170.00	0.00
2530101	Street Lights	0.00	0.00	154200.00	0.00	154200.00	0.00
2530102	Office Electrification	0.00	0.00	667326.00	0.00	667326.00	0.00
2530201	Roads	0.00	0.00	354343.00	0.00	354343.00	0.00
2530203	Bridges	0.00	0.00	479448.00	0.00	479448.00	0.00
2530204	Culverts	0.00	0.00	747977.00	0.00	747977.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	108123.00	0.00	108123.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	107700.00	0.00	107700.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	13373200.00	0.00	13373200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25771300.00	0.00	25771300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1568600.00	0.00	1568600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8097800.00	0.00	8097800.00	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	54860000.00	0.00	54860000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2864000.00	0.00	2864000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	573669.00	0.00	573669.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	629099.00	0.00	629099.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10563461.00	0.00	10563461.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	11250.00	0.00	11250.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	485203.00	0.00	485203.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	567327.00	0.00	567327.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	179589.00	0.00	179589.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	924271.00	0.00	924271.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1015265.00	0.00	1015265.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2982659.00	0.00	2982659.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1089740.00	0.00	1089740.00
2808001	Prior Period Expenses	0.00	0.00	95469.00	0.00	95469.00	0.00
3101001	General Fund	0.00	2874990.00	0.00	0.00	0.00	2874990.00
3109001	Excess of Income Over Expenditure	0.00	62006958.00	0.00	0.00	0.00	62006958.00
3109002	Suspense	0.00	0.00	0.00	23923.00	0.00	23923.00
3111101	Distress Relief Fund	0.00	712234.00	0.00	23207.00	0.00	735441.00
3121001	Capital Contribution	0.00	164812767.00	0.00	33819245.00	0.00	198632012.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	657990.00	306847.00	204329.00	0.00	555472.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	431822.00	930948.00	555065.00	0.00	55939.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5769898.00	3907740.00	6393317.00	0.00	8255475.00
3201004	Central Finance Commission Grant - Tied	0.00	9143949.00	6382065.00	7260000.00	0.00	10021884.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	2373653.00	3925474.00	5247245.00	0.00	3695424.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	167253.00	0.00	0.00	0.00	167253.00
3201020	Integrated Child Development Service	0.00	2787845.00	1053470.00	3613990.00	0.00	5348365.00
3201023	Member Of Parliament Local And Development Scheme	0.00	188964.00	0.00	4854.00	0.00	193818.00
3201024	National Health Mission	0.00	0.00	659973.00	659973.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	126557.00	0.00	0.00	0.00	126557.00
3201035	Total Sanitation Campaign	0.00	170400.00	0.00	675597.00	0.00	845997.00
3201036	Western Ghat Development Programme	0.00	1068.00	0.00	28.00	0.00	1096.00
3201041	Grants and Contribution - PYKA	0.00	43155.00	0.00	1109.00	0.00	44264.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	484.00	2230374.00	2236695.00	0.00	6805.00
3201056	Special Grants	0.00	0.00	0.00	86000.00	0.00	86000.00
3202001	Development Fund - General	0.00	0.00	34045000.00	34045000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4430000.00	4430000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	745000.00	745000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26700000.00	26700000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	5858000.00	5858000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	1419.00	0.00	1419.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	3740000.00	0.00	3740000.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	665891.00	0.00	17104.00	0.00	682995.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	5380000.00	6220000.00	0.00	840000.00
3202023	Vimukthi Grant	0.00	50600.00	0.00	0.00	0.00	50600.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	77500.00	77500.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	409682.00	0.00	0.00	0.00	409682.00
3202032	Literacy Scheme Grant	0.00	0.00	13753.00	13753.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	30000.00	0.00	30000.00
3208010	Beneficiary Contribution	0.00	30029.00	1720000.00	2005039.00	0.00	315068.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	108392.00	0.00	1365.00	0.00	109757.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4697398.00	4535597.00	100000.00	0.00	261801.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1227823.00	1227823.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2208000.00	2208000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10424088.00	1467321.00	4060000.00	0.00	13016767.00
3401001	Earnest Money Deposit	0.00	38266.00	24800.00	0.00	0.00	13466.00
3401002	Security Deposit	0.00	1045.00	0.00	0.00	0.00	1045.00
3401003	Retention	0.00	433592.00	80939.00	461763.00	0.00	814416.00
3402001	Rent Deposit	0.00	58989.00	0.00	9975.00	0.00	68964.00
3402002	Auction Deposit	0.00	450.00	19850.00	23584.00	0.00	4184.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	158000.00	0.00	158000.00
3408099	Other deposits received	0.00	8637.00	0.00	0.00	0.00	8637.00
3501001	Suppliers Control Account	0.00	0.00	1607880.00	1607880.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15403847.00	15403847.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	656350.00	656350.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	16935468.00	16935468.00	0.00	0.00
3501102	Net Salary Payable	0.00	691893.00	11685017.00	11808262.00	0.00	815138.00
3501116	Pension Contribution Payable	0.00	0.00	1186214.00	1256729.00	0.00	70515.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22065.00	423073.00	439625.00	0.00	38617.00
3501302	Employers Liabilities - EPF	0.00	0.00	89187.00	89187.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	3000.00	13000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	111000.00	2728449.00	2721715.00	0.00	104266.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	259224.00	273224.00	0.00	14000.00
3502006	Recoveries Payable - Insurance Premium	0.00	10602.00	124369.00	120942.00	0.00	7175.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3001.00	142711.00	151965.00	0.00	12255.00
3502012	Recoveries Payable - State Life Insurance	0.00	15225.00	200400.00	199375.00	0.00	14200.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	240570.00	240570.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	23400.00	189200.00	179600.00	0.00	13800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	26903.00	26903.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	423073.00	439625.00	0.00	16552.00
3502021	Recoveries Payable - EPF	0.00	0.00	81000.00	81000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	138494.00	142360.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	5699.00	217404.00	251588.00	0.00	39883.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17771.00	112676.00	126825.00	0.00	31920.00
3502028	Recoveries Payable - Other	0.00	138985.00	13389.00	0.00	0.00	125596.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	3000.00	3000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	218496.00	218496.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	3000.00	3000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	467778.00	0.00	524581.00	0.00	992359.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	20841.00	140859.00	165504.00	0.00	45486.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	20841.00	140880.00	165525.00	0.00	45486.00
3503008	Government and Other Dues Payable - CGST	0.00	29799.00	63184.00	54820.00	0.00	21435.00
3503009	Government and Other Dues Payable - SGST	0.00	29799.00	63184.00	54820.00	0.00	21435.00
3503013	Government and Other Dues Payable - Others payable	0.00	86925.00	0.00	0.00	0.00	86925.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	12750.00	0.00	12750.00
3503099	Other Payable	0.00	0.00	161452.00	161452.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	9908.00	0.00	0.00	0.00	9908.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2526756.00	2576702.00	0.00	49946.00
3504101	Advance Collection of Revenues	0.00	687955.00	493720.00	48550.00	0.00	242785.00
3508001	Liability in respect of Stale Cheque	0.00	58237.00	4550.00	20563.00	0.00	74250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	228862.00	0.00	0.00	0.00	228862.00
4101001	Land	5982940.00	0.00	0.00	0.00	5982940.00	0.00
4101006	Swimming Pool	893971.00	0.00	0.00	0.00	893971.00	0.00
4101007	Crematorium	1007180.00	0.00	0.00	0.00	1007180.00	0.00
4102002	Administrative Buildings	8741290.00	0.00	0.00	0.00	8741290.00	0.00
4102005	Hospital Buildings	0.00	0.00	1830978.00	0.00	1830978.00	0.00
4102006	Dispensary/ Clinic Buildings	197967.00	0.00	0.00	0.00	197967.00	0.00
4102015	Buildings - Sanitation and Waste Management	685961.00	0.00	0.00	0.00	685961.00	0.00
4102016	Other Buildings	18210798.00	0.00	696487.00	0.00	18907285.00	0.00
4102017	Compound Wall	210871.00	0.00	0.00	0.00	210871.00	0.00
4102020	Bus Stand Buildings	1348000.00	0.00	0.00	0.00	1348000.00	0.00
4103001	Concrete Roads	112555821.00	0.00	10436231.00	0.00	122992052.00	0.00
4103002	Black Topped Roads	78089558.00	0.00	22040922.00	369078.00	99761402.00	0.00
4103004	Footpath	1170964.00	0.00	77026.00	0.00	1247990.00	0.00
4103005	Metalled Roads	2911831.00	0.00	0.00	0.00	2911831.00	0.00
4103006	Mud Roads	37400.00	0.00	0.00	0.00	37400.00	0.00
4103007	Other Roads	659148.00	0.00	0.00	0.00	659148.00	0.00
4103008	Bridges	817467.00	0.00	0.00	0.00	817467.00	0.00
4103010	Culverts	1965132.00	0.00	0.00	0.00	1965132.00	0.00
4103012	Side Walls	13896578.00	0.00	2421391.00	0.00	16317969.00	0.00
4103099	Other Constructions	5844699.00	0.00	349586.00	0.00	6194285.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	116940.00	0.00	0.00	0.00	116940.00	0.00
4103102	Drainage	4520522.00	0.00	273625.00	0.00	4794147.00	0.00
4103204	Distribution & Regulation System - Water Supply	225000.00	0.00	0.00	0.00	225000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4852029.00	0.00	0.00	0.00	4852029.00	0.00
4104001	Plant & Machinery	5673268.00	0.00	0.00	0.00	5673268.00	0.00
4105001	Vehicles	1795885.00	0.00	0.00	0.00	1795885.00	0.00
4106001	Office & Other Equipments	1912396.00	0.00	0.00	0.00	1912396.00	0.00
4106002	Computers, Printers & Peripherals	2306340.00	0.00	514200.00	0.00	2820540.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10152654.00	0.00	0.00	0.00	10152654.00	0.00
4108001	Other Fixed Assets	33250.00	0.00	546067.00	0.00	579317.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2799366.00	0.00	629099.00	0.00	3428465.00
4113001	Accumulated Depreciation - Roads	0.00	72682368.00	0.00	10563461.00	0.00	83245829.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1419568.00	0.00	0.00	0.00	1419568.00
4113201	Accumulated Depreciation-Watersupply	0.00	1289085.00	0.00	11250.00	0.00	1300335.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4136439.00	0.00	485203.00	0.00	4621642.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	814338.00	0.00	567327.00	0.00	1381665.00
4115001	Accumulated Depreciation-Vehicles	0.00	443850.00	0.00	179589.00	0.00	623439.00
4116001	Accumulated Depreciation-Office &	0.00	1949091.00	0.00	924271.00	0.00	2873362.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3811315.00	0.00	1015265.00	0.00	4826580.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6782618.00	0.00	2982659.00	0.00	9765277.00
4120101	Capital Work In Progress	0.00	0.00	4361401.00	0.00	4361401.00	0.00
4301001	Opening Stores	0.00	0.00	137932.00	137932.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	73781.00	73781.00	0.00	0.00
4301003	Closing Stores	137932.00	0.00	123858.00	137932.00	123858.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	27550.00	0.00	4027833.00	4055383.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3251.00	0.00	27550.00	30801.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	186134.00	0.00	7922379.00	8108513.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	216240.00	0.00	186134.00	402374.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1254410.00	1254410.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	396400.00	396400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	612891.00	589076.00	23815.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	89136.00	89136.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	209710.00	209710.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	112838.00	0.00	0.00	0.00	112838.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	42585.00	42585.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	13194.00	13194.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12725763.00	0.00	13283881.00	12725763.00	13283881.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34045000.00	34045000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4430000.00	4430000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	745000.00	745000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	26700000.00	26700000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5858000.00	5858000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7260000.00	7260000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	4840000.00	4840000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	20134000.00	20134000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	856848.00	0.00	856848.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	20710.00	589769.00	569059.00	0.00	0.00
4401001	Prepaid Programme Expenses	9734088.00	0.00	0.00	0.00	9734088.00	0.00
4501001	Cash	83350.00	0.00	8891887.00	8822762.00	152475.00	0.00
4502101	Bank	56199096.00	0.00	74602413.00	57318217.00	73483292.00	0.00
4502201	Treasury (Account)	0.00	0.00	30491650.00	30491650.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56788339.00	56788339.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	96000.00	96000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1000.00	0.00	0.00	0.00	1000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1794578.00	0.00	1992370.00	2230374.00	1556574.00	0.00
	Total	368037880.00	368037880.00	752667702.00	752667702.00	650173802.00	650173802.00