Thillankery 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	(30470501)
2	3110000	Earmarked Fund	B2	251180
3	3120000	Reserves	B3	90359088
		Total Reserve & Surplus		**60139767**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	10848100
		Total Grants, Contributions for specific purposes		**10848100**
		Loans		
1	3300000	Secured Loans	B5	6913459

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**6913459**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	258686
2	3500000	Other Liabilities	B8	1162833
		Total Current Liabilities and Provisions		**1421519**
		Total LIABILITY		**79322845**
		ASSET		
		Investments		
1	4200000	Investments	B12	1531990
		Total Investments		**1531990**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	670072
3	4500000	Cash and Bank balance	B17	18389299
4	4600000	Loans, Advances and Deposits	B18	1660267
		Total Current Assets,Loans and Advances		**20719638**
		Fixed Assets		
1	4100000	Fixed Assets	B9	152429046
2	4110000	Accumulated Depreciation	B10	(95357829)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**57071217**
		Total ASSET		**79322845**

Thillankery 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	(590639)
2	3109001	Excess of Income Over Expenditure	(29901215)
3	3109002	Suspense	21353
		Total of Muncipal (General) Fund [Code No 310]	**(30470501)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	251180
		Total of Earmarked Fund	**251180**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	90359088
		Total of Reserves	**90359088**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	388804

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	526051
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	3016016
5	3201005	Central Finance Commission Grant - Untied	2206109
6	3201020	Integrated Child Development Service	3354216
7	3201024	National Health Mission	126570
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**56724**
10	3201042	Nirmal Puraskar	2820
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	84124
18	3202029	Awards and Honours - Tied	33131
19	3203001	Grant from Other Government Agencies	75053

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	247908
21	3208095	CSR Fund	75000
22	3208099	Other Grants & Contributions for Specific Purpose	50734
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2964
26	3201045	Suchitwa Mission Grant	588410
27	3202032	Literacy Scheme Grant	3466
		Total of Grants, Contribution for Specific Purposes	**10848100**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6913459
		Total of Secured Loans	**6913459**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	27540
2	3401003	Retention	200546
3	3402002	Auction Deposit	600
4	3402006	Election Deposit(Candidate)	30000
5	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**258686**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	504887
5	3501301	Employers Liabilities - Pension Contribution (NPS)	11612
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	54890
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18778
10	3502005	Recoveries Payable - Loan Recovery	10000
11	3502006	Recoveries Payable - Insurance Premium	23165
12	3502008	Recoveries Payable - Co-operative Recovery	19000
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502012	Recoveries Payable - State Life Insurance	9100
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	11612
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	7557
22	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	149416
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	8669
30	3503009	Government and Other Dues Payable - SGST	8669
31	3503013	Government and Other Dues Payable - Others payable	955
32	3504010	Refund Payable - Other Fees	8920
33	3504101	Advance Collection of Revenues	220584
34	3501116	Pension Contribution Payable	60829
35	3501108	Provident Fund Payable	0
36	3508099	Other Liabilities Payable	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	25990
		Total of Other Liabilities	**1162833**
		Schedule B12: Investments	
1	4201001	Investments	531990
2	4208001	Fixed Deposits	1000000

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**1531990**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	13896
8	4315002	Receivables from Government (redemption amount)	542053
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
17	4315099	Receivable Others	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(426)
19	4315201	Revenue Recovery - Receivables	105603
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	2005
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6941
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**670072**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC PFMS KGB 40514101050084	5222124
3	4502101	Distress Relief Fund KGB 40514100004586	234700
4	4502101	ePOS0782073000000354	396627
5	4502101	Health Grant KL 281 40514101056608	388804
6	4502101	HUDCO LOAN KGB 40514101066836	20
7	4502101	KL 278 Health Grant KGB 40514101056583	526051
8	4502101	LIFE State Share SBI 38120640487	111673
9	4502101	Literacy KGB 40514100003477	3466

SN	Code	Description of Items	Current Year Amount
10	4502101	MGNREGS KGB 40514100005300	2964
11	4502101	Own Fund KGB 40514100002736	11047581
12	4502101	SBI 37088132125	455289
13	4502101	UPI KGB 40514111000371	0
14	4502201	LGTSB 2206 799013000000374	0
15	4502202	Development Fund CFC Tied Treasury	0
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Development Fund TSP	0
19	4502202	Maintenance Grant Non Road	0
20	4502202	Maintenance Grant Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**18389299**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605003	Advance to Implementing Officers	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1641667
4	4605099	Advance to Others	18600
		Total of Loans, Advances and Deposits	**1660267**
		Schedule B9: Fixed Assets	
1	4101001	Land	19060
2	4101002	Grounds	243595

SN	Code	Description of Items	Current Year Amount
3	4102002	Administrative Buildings	371875
4	4102005	Hospital Buildings	541858
5	4102006	Dispensary/ Clinic Buildings	176119
6	4102008	School Buildings	0
7	4102015	Buildings - Sanitation and Waste Management	954684
8	4102016	Other Buildings	22519033
9	4102017	Compound Wall	2490936
10	4103001	Concrete Roads	44896651
11	4103002	Black Topped Roads	38102162
12	4103005	Metalled Roads	6589601
13	4103007	Other Roads	500875
14	4103008	Bridges	872497
15	4103010	Culverts	1610456
16	4103012	Side Walls	2139908
17	4103099	Other Constructions	11626527
18	4103102	Drainage	304882
19	4103205	Distribution & Regulation System - Public Lighting	2142540
20	4104001	Plant & Machinery	3240913
21	4105001	Vehicles	1921558
22	4106001	Office & Other Equipments	2441515
23	4106002	Computers, Printers & Peripherals	2796955
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4991465

SN	Code	Description of Items	Current Year Amount
25	4108001	Other Fixed Assets	833446
26	4101007	Crematorium	0
27	4101008	Public well	99935
		Total of Fixed Assets	**152429046**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2772245)
2	4113001	Accumulated Depreciation - Roads	(79994147)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(76494)
4	4113201	Accumulated Depreciation-Watersupply	(279811)
5	4113301	Accumulated Depreciation-Public Lighting	(1101800)
6	4114001	Accumulated Depreciation-Plant & Machinery	(862771)
7	4115001	Accumulated Depreciation-Vehicles	(1078228)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3432406)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2844442)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2915485)
		Total of Accumulated Depreciation	**(95357829)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Thillankery Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(77914)
2		**1100000**	I -1	Tax Revenue (110)	4004600
3		**1300000**	I - 3	Rental Income (130)	178632
4		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
5		**1400000**	I - 4	Fees and User Charges (140)	2751394
6		**1500000**	I - 5	Sale and Hire Charges (150)	48560
7		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	150363348
8		**1700000**	I - 7	Income from Investments (170)	32452
9		**1710000**	I - 8	Interest Earned (171)	312290
10		**1800000**	I - 9	Other Income (180)	278515
11			TOTAL INCOME		157891877

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		**2100000**	I - 10	Establishment Expenses (210)	11531553
13		**2200000**	I - 11	Administtrative Expenses (220)	608752
14		**2300000**	I - 12	Operations and Maintenance (230)	2470190
15		**2400000**	I - 13	Interest and Finance Charges (240)	3953
16		**2520000**	I - 14(b)	Expenses in Service Sector (252)	20113496
17		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2113907
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	75152400
19		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1355000
20		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2673334
21		**2500000**	I - 14	Programme Expenditure (250)	38865798
22		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	24000
23		**2700000**	I - 16	Provisions and Write off (270)	1774
24		**2720000**	I - 18	Depreciation (272)	19200566
25			TOTAL EXPENDITURE		174114723
26			Gross Surplus/Deficit of Income over Expenditure		(16222846)
	PRIOR PERIOD EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
27		**2800000**	I - 19	Prior Period Items (280)	670201
28			TOTAL PRIOR PERIOD EXPENDITURE		670201
29			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(16893047)**

Thillankery Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(25012)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(52902)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		321850
4		1100108	Property Tax On Non-Residential Buildings		1247600
5		1100107	Property Tax On Residential Buildings		1839280
6		1101001	Profession Tax – Employees		595870
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		178632
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		0

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
9		1402001	Penal Interest		23248
10		1402003	Other Penalities and Fines		240822
11		1402004	Compounding Fee		3265
12		1404002	Notice Fees		25183
13		1404004	Ownership Change Fees - Fine		11000
14		1404008	Delayed Registration Fees		2500
15		1404009	Search Fees		164
16		1404099	Other Fees		18854
17		1405012	Crematorium Fees		986000
18		1407001	Road Cutting Charges		153451
19		1401701	Regularization Fees		333603
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		7735
22		1401306	Fee for Correction in Registration		500
23		1401305	Fee for Non Availability Certificate		24
24		1401302	Fees for Delayed Registration - Birth & Death		114
25		1401304	Fee for Marriage Registration		11860
26		1401399	Fees for Other Certificates or Extracts		330
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
28		1401101	License Fees for Enterprises		106400

SN	Group	Code	Head Name	Schedule	Amount
29		1401106	License Fees for Domestic Dogs		1500
30		1401201	Fees for Construction of Buildings		731411
31		1401202	Fees for Installation of Machinery		100
32		1401203	Permit Application fee		88130
33		1407005	Incentive from Schemes		5000
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1503001	Receipts from Miscellaneous Sales		3321
35		1501203	Receipts from auction of obsolete assets		4250
36		1501202	Receipts from Sale of Scrap		12862
37		1501004	Receipts from sale of Farm Products		9112
38		1501102	Receipts from Sale of Tender Forms		19015
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601022	Maintenance Fund - Non-Road Assets		4292115
40		1601023	General Purpose Fund		8501800
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		645876
42		1601043	Grant for Specific Purposes - Election		35000
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		122978
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		213146

SN	Group	Code	Head Name	Schedule	Amount
45		1602005	Central Finance Commission Grant - Untied		267655
46		1602006	Central Finance Commission Grant - Tied		3270202
47		1602019	Intergrated Child Development Service		1413011
48		1602021	National Health Mission		541858
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19993800
50		1602036	Nirmal Puraskar		117838
51		1603002	Beneficiary Contribution		362027
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		2247716
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		898910
54		1605004	CSR Fund		50000
55		1602023	Swaccha Bharat Mission - Grameen		370716
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1919600
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7169200
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29213000
60		1601021	Maintenance Fund - Road Assets		1515616
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1518000

SN	Group	Code	Head Name	Schedule	Amount
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38623374
63		1601001	Development Fund - General		10182908
64		1601002	Development Fund - Special Component Plan		495000
65		1601003	Development Fund - Tribal Sub-Plan		1043202
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		15308800
		1700000		**Income from Investments (170)-I - 7**	
67		1709001	Bank Charges Collected		462
68		1701002	Interest on Fixed Deposits		31990
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		312290
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		278515
					157891877
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818
72		2103006	Employer's Contribution to NPS - Regular Employees		111560
73		2104001	Terminal Leave Surrender		432123
74		2101101	Wages		478560
75		2102017	Festival Allowance		64920

SN	Group	Code	Head Name	Schedule	Amount
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60414
77		2102020	Telephone Allowance - Secretary		2119
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2110
79		2101007	Salaries - Part time Contingent Staff		328348
80		2103007	Pension Contribution		791729
81		2101001	Salaries -Secretary		1078943
82		2101004	Salaries - Contract Staff		517555
83		2101003	Salaries - Permanent Staff		5961860
84		2101201	Bonus		18000
85		2101401	Honourarium		0
86		2102001	Travelling Allowances - Secretary		38092
87		2102003	Travelling Allowances - Permanent Staff		76745
88		2102008	Other allowances - Permanent Staff		3000
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1562657
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2202001	Books & Periodicals		21222
91		2202101	Printing & Stationery		126887
92		2204001	Insurance		12898
93		2205101	Miscellaneous Legal Expenses		1500
94		2205201	Professional & Other Fees		36390

SN	Group	Code	Head Name	Schedule	Amount
95		2206101	Membership & Subscriptions		20000
96		2208099	Miscellaneous Administration Expenses		105082
97		2201201	Telephone Expenses/ Internet Charges		75706
98		2201199	Other Office Maintenance Expenses		129367
99		2201299	Miscellaneous Communication Expenses		11397
100		2201101	Office Electricity Expenses		68303
		2300000		**Operations and Maintenance (230)-I - 12**	
101		2308005	Expenses relating to collection of Taxes		55717
102		2302001	Water Charges - Street Tap		76433
103		2301001	Electricity Charges for Street Lights		219308
104		2301002	Fuel Charges		163879
105		2305006	Repairs & Maintenance - Street Lights		99999
106		2305201	Repairs & Maintenance - Buildings		1422919
107		2305301	Repairs & Maintenance - Vehicles		25751
108		2308004	Expenses for Burying Carcases		74000
109		2308201	Refreshment Charges		58364
110		2301003	Electricity Charges of Other Buildings of LB		31621
111		2308010	Extra - ordinary Expenses		29640
112		2308099	Other Operating & Maintenance Expenses		199998
113		2301004	Electricity Charges For Crematorium		12561
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
114		2408002	Rebate on Tax and Revenues		3650
115		2407001	Bank Charges		303
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2523201	Information and Knowledge Dissemination Capacity Development		61550
117		2520908	Social Security Programme		54270
118		2521001	Anganwadi Nutrition		1413011
119		2521101	Anganwadi Infrastructure		154210
120		2521102	Anganwadi Related Services		1978800
121		2521501	Tourism Infrastructure		268964
122		2521601	Local Government Service Delivery Improvement		267655
123		2521701	Allied Institution Service Delivery Improvement		94825
124		2521903	Public Sanitation - Related Activities		277150
125		2522001	Plan Formulation, Implementation and Monitoring		88263
126		2522101	Crematorium		1129770
127		2520904	Welfare of the Aged		93600
128		2520618	Medical Institution - Allopathy		3060436
129		2520619	Medical Institution - Ayurvedic		800000
130		2520620	Medical Institution - Homoeo		100000
131		2520109	Encourage Excellence of SC/ ST		84725
132		2520503	Arts,Culture,Sports and Youth		313210

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
133		2520107	Education-Related Activities		112877
134		2520102	Primary Education		149498
135		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
136		2521904	Toilet (Individual)		120000
137		2520111	Contribution towards SSA		243116
138		2521602	Payments to IKM		50000
139		2522305	Solid Waste Management - Collection and Transportation		60000
140		2522310	Solid Waste Management - Disposal		234698
141		2522314	Solid Waste Management - Processing Individual		3487196
142		2520617	Epidemic Control		25000
143		2520701	Drinking Water - Individual		16000
144		2520801	Housing & House Electrification - Individual		4727000
145		2520903	Women Welfare		647672
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530201	Roads		1515616
147		2530302	Public Buildings - Other Buildings		399423
148		2530301	Public Buildings - Local Government Office Building		90868
149		2530502	Hiring of vehicles for office purposes		108000

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
150		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15308800
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1919600
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29213000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1518000
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19993800
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7169200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1355000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510215	Protection of Animals		59357
159		2510205	Animal Husbandry - Poultry		240000
160		2510209	Animal Husbandry - Infrastructure		200000

SN	Group	Code	Head Name	Schedule	Amount
161		2510210	Animal Husbandry - Disease Control		14900
162		2510305	Dairy Development - Milk Incentives		947529
163		2510101	Agriculture - Paddy		270750
164		2510105	Agriculture - Plaintane		100000
165		2510104	Agriculture - Vegetables		465998
166		2510112	Agriculture - Pepper		129387
167		2510132	Agriculture Related Facilities		25413
168		2510202	Animal Husbandry - Goat		220000
		2500000		**Programme Expenditure (250)-I - 14**	
169		2502001	Expenditure on Poverty Eradication Program		38623374
170		2501001	Election Expenses		242424
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
171		2602301	Cutting Charges - Dangerous Trees		24000
172		2601005	Financial Assistance from Distress Relief Fund		0
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703002	Property Tax (General) Written Off		1774
		2720000		**Depreciation (272)-I - 18**	
174		2722001	Depreciation-Buildings		471057
175		2723101	Depreciation-Sewerage & Drainage		6165
176		2723301	Depreciation-Public Lighting		214254
177		2724001	Depreciation-Plant & Machinery		316106

SN	Group	Code	Head Name	Schedule	Amount
178		2725001	Depreciation-Vehicles		192156
179		2726001	Depreciation-Office & Other Equipments		1028756
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		424183
181		2728001	Depreciation-Other Fixed Assets		1746755
182		2723001	Depreciation-Roads & Bridges		14801134
					174114723
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
183		2801001	Prior Period Income		633657
184		2808001	Prior Period Expenses		36544
					670201

Thillankery Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	16165590	
	4500000	Cash	OB	4879	
		TOTAL OB			**16170469**
RECEIPT					
	1100000	Tax Revenue	R1	573620	
	1400000	Fee and User Charges	R4	2623690	
	1500000	Sale and Hire Charges	R5	50230	
	1700000	Income rom Investments	R7	462	
	1710000	Interest Earned	R8	319274	
	1800000	Other Income	R9	278515	
	3110000	Earmarked Funds	R10	6183	
	3200000	Grants, Contributions and Subsidies	R11	6578102	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	360000	
	3400000	Deposits Received	R13	157796	
	3500000	Sundry Creditors	R14	421232	
	3500000	Advance Collection	R15	106632	
	4310000	Sundry Debtors (Except 4315002)	R17	50281544	
	4600000	Advances Received	R18	56845	
	4310000	Redemption amount (4315002)	R20	3444718	
	3100000	General Fund	R21	21353	
		TOTAL RECEIPT			**65280196**
		GRAND TOTAL (Opening Balance + Receipt)			**81450665**
PAYMENT					
	2100000	Establishment Expenses	P1	3459052	
	2200000	Administrative Expenses	P2	587043	
	2300000	Operation and Maintanance	P3	2314474	
	2400000	Interest on Loans	P4	303	
	2500000	Programme Expenses	P5	207424	
	2510000	Productive Sector	P6	2024492	
	2520000	Service Sector	P7	16218054	
	2530000	Infra Structure	P8	598291	
	2550000	Contribution to joint venture Projects	P10	1355000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	24000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	36544	
	3110000	Earmarked Fund	P13	4000	
	3200000	Grants, Contributions and Subsidies	P14	46	
	3400000	Deposits Paid	P16	881064	
	3500000	Sundry Creditors	P17	26400373	
	4100000	Fixed Assets	P18	5065984	
	4200000	Investment Made	P20	1000000	
	4300000	Stores	P21	99999	
	4600000	Advances made	P23	2243170	
	4310000	Redemption amount (4315002)	P24	542053	
		TOTAL PAYMENT			**63061366**
CB					
	4500000	Bank	CB	18389299	
	4500000	Cash	CB	0	
		TOTAL CB			**18389299**
		GRAND TOTAL (Payment + Closing Balance)			**81450665**

Thillankery 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		4879	
						4879
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-CFC PFMS KGB 40514101050084		5540994	
3			KERALA GRAMIN BANK-Distress Relief Fund KGB 40514100004586		241122	
4			KERALA GRAMIN BANK-Health Grant KL 281 40514101056608		497543	
5			KERALA GRAMIN BANK-KL 278 Health Grant KGB 40514101056583		342343	
6			KERALA GRAMIN		3239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-Literacy KGB 40514100003477			
7			KERALA GRAMIN BANK-Own Fund KGB 40514100002736		7355284	
8			KERALA GRAMIN BANK-UPI KGB 40514111000371		996723	
9			State Bank of India-LIFE State Share SBI 38120640487		230000	
10			State Bank of India-SBI 37088132125		958342	
						16165590
	RECEIPT			**R1-Tax Revenue**		
11		1101001	Profession Tax – Employees		573620	
						573620
	RECEIPT			**R4-Fee and User Charges**		
12		1401106	License Fees for Domestic Dogs		1500	
13		1401201	Fees for Construction of Buildings		731411	
14		1401202	Fees for Installation of Machinery		100	
15		1401203	Permit Application fee		88130	
16		1401302	Fees for Delayed Registration - Birth & Death		114	
17		1401304	Fee for Marriage Registration		11860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401399	Fees for Other Certificates or Extracts		330	
19		1401701	Regularization Fees		333603	
20		1402001	Penal Interest		23248	
21		1402003	Other Penalities and Fines		234072	
22		1402004	Compounding Fee		3265	
23		1404002	Notice Fees		25183	
24		1404004	Ownership Change Fees - Fine		11000	
25		1404008	Delayed Registration Fees		2500	
26		1404009	Search Fees		164	
27		1404099	Other Fees		4500	
28		1405012	Crematorium Fees		986000	
29		1407001	Road Cutting Charges		153451	
30		1409002	Remission and Refund - Other Fees		0	
31		1401305	Fee for Non Availability Certificate		24	
32		1401306	Fee for Correction in Registration		500	
33		1404011	Late Fee		7735	
34		1401204	Permit Fee for Additional FSI		0	
35		1407005	Incentive from Schemes		5000	
						2623690
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
36		1501004	Receipts from sale of Farm Products		9112	
37		1501102	Receipts from Sale of Tender Forms		19015	
38		1501202	Receipts from Sale of Scrap		14532	
39		1501203	Receipts from auction of obsolete assets		4250	
40		1503001	Receipts from Miscellaneous Sales		3321	
						50230
	RECEIPT			**R7-Income rom Investments**		
41		1709001	Bank Charges Collected		462	
						462
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		319274	
						319274
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		278515	
						278515
	RECEIPT			**R10-Earmarked Funds**		
44		3111101	Distress Relief Fund		6183	
						6183
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		14239	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		396854	
47		3201004	Central Finance Commission Grant - Tied		21342	
48		3201005	Central Finance Commission Grant - Untied		136717	
49		3201020	Integrated Child Development Service		2201178	
50		3201024	National Health Mission		668428	
51		3201027	Swaccha Bharat Mission - Grameen		370716	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
53		3208010	Beneficiary Contribution		280687	
54		3208095	CSR Fund		75000	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1912941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6578102
	RECEIPT			**R12-Loans**		
56		3305003	Loan from K.U.R.D.F.C		360000	
						360000
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		5000	
58		3401003	Retention		17796	
59		3402006	Election Deposit(Candidate)		135000	
						157796
	RECEIPT			**R14-Sundry Creditors**		
60		3501302	Employers Liabilities - EPF		72000	
61		3502018	Recoveries Payable-Audit Recovery		38162	
62		3502021	Recoveries Payable - EPF		72000	
63		3502024	Recoveries Payable-Other Recoveries from Employees		875	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		1619	
65		3502028	Recoveries Payable - Other Recoveries		14416	
66		3503001	Government and Other Dues Payable - Library Cess Payable		149346	
67		3503008	Government and Other Dues Payable - CGST		18952	
68		3503009	Government and Other Dues		18952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
69		3504010	Refund Payable - Other Fees		8920	
70		3501108	Provident Fund Payable		0	
71		3504018	Refund Payable - Grants and Funds		25990	
						421232
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		106632	
						106632
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311001	Receivables for Property Taxes (Current)		0	
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		281950	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		35100	
76		4313003	Receivable for License Fees (Current)		85900	
77		4314001	Rent receivable from Buildings (Current)		178632	
78		4315004	Receivables - Developement Fund - General		10053994	
79		4315005	Receivables - Developement Fund - SCP		514600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315006	Receivables - Developement Fund - TSP		1061400	
81		4315007	Receivables - Maintenance - Road		15924000	
82		4315008	Receivables - Maintenance - Non Road		6704000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		1829096	
84		4315010	Receivables - Central Finance Commission Grant - Untied		2375000	
85		4315011	Receivables - General Purpose Fund		8316152	
86		4315099	Receivable Others		0	
87		4315201	Revenue Recovery - Receivables		0	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		1764651	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		17424	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1138571	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		874	
92		4313007	Receivables for Private Hospital & Paramedical		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						50281544
	RECEIPT			**R18-Advances Received**		
93		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		425	
94		4605099	Advance to Others		56420	
						56845
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		3444718	
						3444718
	RECEIPT			**R21-General Fund**		
96		3109002	Suspense		21353	
						21353
	PAYMENT			**P1-Establishment Expenses**		
97		2101003	Salaries - Permanent Staff		121876	
98		2101004	Salaries - Contract Staff		564375	
99		2101007	Salaries - Part time Contingent Staff		31243	
100		2101101	Wages		478560	
101		2101201	Bonus		18000	
102		2101401	Honourarium		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102001	Travelling Allowances - Secretary		38092	
104		2102003	Travelling Allowances - Permanent Staff		76745	
105		2102008	Other allowances - Permanent Staff		3000	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1562657	
107		2102017	Festival Allowance		64920	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60414	
109		2102020	Telephone Allowance - Secretary		2119	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2110	
111		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818	
112		2104001	Terminal Leave Surrender		432123	
						3459052
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		68303	
114		2201199	Other Office Maintenance Expenses		124167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201201	Telephone Expenses/ Internet Charges		75706	
116		2202001	Books & Periodicals		21222	
117		2202101	Printing & Stationery		121775	
118		2204001	Insurance		12898	
119		2205101	Miscellaneous Legal Expenses		1500	
120		2205201	Professional & Other Fees		36390	
121		2206101	Membership & Subscriptions		20000	
122		2208099	Miscellaneous Administration Expenses		105082	
						587043
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		76433	
124		2301001	Electricity Charges for Street Lights		219308	
125		2301002	Fuel Charges		163879	
126		2305201	Repairs & Maintenance - Buildings		1422919	
127		2305301	Repairs & Maintenance - Vehicles		25751	
128		2308004	Expenses for Burying Carcases		74000	
129		2308201	Refreshment Charges		58364	
130		2301003	Electricity Charges of Other Buildings of LB		31621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2308010	Extra - ordinary Expenses		29640	
132		2308099	Other Operating & Maintenance Expenses		199998	
133		2301004	Electricity Charges For Crematorium		12561	
						2314474
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		303	
						303
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		207424	
						207424
	PAYMENT			**P6-Productive Sector**		
136		2510101	Agriculture - Paddy		270750	
137		2510104	Agriculture - Vegetables		465998	
138		2510105	Agriculture - Plaintane		100000	
139		2510112	Agriculture - Pepper		129387	
140		2510132	Agriculture Related Facilities		25413	
141		2510202	Animal Husbandry - Goat		220000	
142		2510205	Animal Husbandry - Poultry		240000	
143		2510209	Animal Husbandry - Infrastructure		200000	
144		2510210	Animal Husbandry - Disease Control		14900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510305	Dairy Development - Milk Incentives		298687	
146		2510215	Protection of Animals		59357	
						2024492
	PAYMENT			**P7-Service Sector**		
147		2520102	Primary Education		149498	
148		2520107	Education-Related Activities		112877	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		238210	
150		2520617	Epidemic Control		25000	
151		2520701	Drinking Water - Individual		16000	
152		2520801	Housing & House Electrification - Individual		3360876	
153		2520903	Women Welfare		647672	
154		2520904	Welfare of the Aged		93600	
155		2520908	Social Security Programme		54270	
156		2521001	Anganwadi Nutrition		1413011	
157		2521101	Anganwadi Infrastructure		154210	
158		2521102	Anganwadi Related Services		684200	
159		2521501	Tourism Infrastructure		268964	
160		2521601	Local Government Service Delivery Improvement		267655	
161		2521701	Allied Institution Service Delivery Improvement		94825	
162		2521903	Public Sanitation - Related		233798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
163		2522001	Plan Formulation, Implementation and Monitoring		88263	
164		2522101	Crematorium		1129770	
165		2523201	Information and Knowledge Dissemination Capacity Development		61550	
166		2520618	Medical Institution - Allopathy		2478776	
167		2520619	Medical Institution - Ayurvedic		800000	
168		2520620	Medical Institution - Homoeo		100000	
169		2520109	Encourage Excellence of SC/ ST		84725	
170		2521904	Toilet (Individual)		120000	
171		2520111	Contribution towards SSA		243116	
172		2521602	Payments to IKM		50000	
173		2522305	Solid Waste Management - Collection and Transportation		60000	
174		2522310	Solid Waste Management - Disposal		49050	
175		2522314	Solid Waste Management - Processing Individual		3138138	
						16218054
	PAYMENT			**P8-Infra Structure**		
176		2530301	Public Buildings - Local Government Office Building		90868	
177		2530302	Public Buildings - Other		399423	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
178		2530502	Hiring of vehicles for office purposes		108000	
						598291
	PAYMENT			**P10-Contribution to joint venture Projects**		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1355000	
						1355000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
180		2601005	Financial Assistance from Distress Relief Fund		0	
181		2602301	Cutting Charges - Dangerous Trees		24000	
						24000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
182		2808001	Prior Period Expenses		36544	
						36544
	PAYMENT			**P13-Earmarked Fund**		
183		3111101	Distress Relief Fund		4000	
						4000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		46	
						46
	PAYMENT			**P16-Deposits Paid**		
185		3401003	Retention		36393	
186		3402006	Election Deposit(Candidate)		105000	
187		3402003	Deposit for Road Cutting		739671	
						881064
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		1384065	
189		3501002	Contractors Control Account		1599226	
190		3501102	Net Salary Payable		4849297	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		93102	
192		3501302	Employers Liabilities - EPF		72000	
193		3502001	Recoveries Payable - General Provident Fund		78012	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1309795	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		140198	
196		3502005	Recoveries Payable - Loan Recovery		125000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3502006	Recoveries Payable - Insurance Premium		295226	
198		3502008	Recoveries Payable - Co-operative Recovery		236000	
199		3502009	Recoveries Payable - KSFE Recovery		16000	
200		3502012	Recoveries Payable - State Life Insurance		51000	
201		3502014	Recoveries Payable - Group Insurance		64800	
202		3502017	Recoveries Payable-GPAIS		11000	
203		3502018	Recoveries Payable-Audit Recovery		38162	
204		3502020	Recoveries Payable - Employee Share NPS		93102	
205		3502021	Recoveries Payable - EPF		72000	
206		3502022	Recoveries Payable -Medisep -Regular		48114	
207		3502024	Recoveries Payable-Other Recoveries from Employees		875	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		78009	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14104	
210		3502028	Recoveries Payable - Other Recoveries		14416	
211		3503001	Government and Other Dues Payable - Library Cess		97390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
212		3503005	Government and Other Dues Payable-TDS - CGST		39912	
213		3503006	Government and Other Dues Payable-TDS - SGST		39912	
214		3503008	Government and Other Dues Payable - CGST		20707	
215		3503009	Government and Other Dues Payable - SGST		17151	
216		3501116	Pension Contribution Payable		483807	
217		3501099	Other Creditors Controll Account		9757	
218		3503099	Other Payable		55717	
219		3504018	Refund Payable - Grants and Funds		14952517	
						26400373
	PAYMENT			**P18-Fixed Assets**		
220		4102008	School Buildings		0	
221		4102016	Other Buildings		1414035	
222		4102017	Compound Wall		781623	
223		4103002	Black Topped Roads		1515616	
224		4103099	Other Constructions		10328	
225		4104001	Plant & Machinery		159700	
226		4106002	Computers, Printers & Peripherals		241083	
227		4107001	Furniture, Fixtures, Fittings &		327750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
228		4108001	Other Fixed Assets		515914	
229		4101007	Crematorium		0	
230		4101008	Public well		99935	
						5065984
	PAYMENT			**P20-Investment Made**		
231		4208001	Fixed Deposits		1000000	
						1000000
	PAYMENT			**P21-Stores**		
232		4301002	Purchase of Material - Stores		99999	
						99999
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		106000	
234		4605003	Advance to Implementing Officers		20000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2117170	
						2243170
	PAYMENT			**P24-Redemption amount (4315002)**		
236		4315002	Receivables from Government (redemption amount)		542053	
						542053

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
237		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
238		4502101	KERALA GRAMIN BANK-CFC PFMS KGB 40514101050084		5222124	
239			KERALA GRAMIN BANK-Distress Relief Fund KGB 40514100004586		234700	
240			KERALA GRAMIN BANK-Health Grant KL 281 40514101056608		388804	
241			KERALA GRAMIN BANK-HUDCO LOAN KGB 40514101066836		20	
242			KERALA GRAMIN BANK-KL 278 Health Grant KGB 40514101056583		526051	
243			KERALA GRAMIN BANK-Literacy KGB 40514100003477		3466	
244			KERALA GRAMIN BANK-MGNREGS KGB 40514100005300		2964	
245			KERALA GRAMIN BANK-Own Fund KGB 40514100002736		11047581	
246			KERALA GRAMIN BANK-UPI KGB 40514111000371		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			State Bank of India-LIFE State Share SBI 38120640487		111673	
248			State Bank of India-SBI 37088132125		455289	
249			The South Indian Bank-ePOS 0782073000000354		396627	
250		4502201	Sub Treasury, Iritty-LGTSB 2206 799013000000374		0	
251		4502202	Sub Treasury, Iritty-Development Fund CFC Tied Treasury		0	
252			Sub Treasury, Iritty-Development Fund General		0	
253			Sub Treasury, Iritty-Development Fund SCP		0	
254			Sub Treasury, Iritty-Development Fund TSP		0	
255			Sub Treasury, Iritty-Maintenance Grant Non Road		0	
256			Sub Treasury, Iritty-Maintenance Grant Road		0	
257		4502203	Sub Treasury, Iritty-2206 SBM Sparsh		0	
						18389299

Thillankery 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		57248067
b	Prior Period Income		0
c	Grants & Contribution		6584285
d	Cash Paid for operating Activities		26800374
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37031978**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8951206
b	Sales of Asset		4250
c	Income From Investment (own fund)		319736
	Cash Generated from Investing Activities ((b+c)-a)		-8627220

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		360000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		763858
c	Repayment of loan		0
d	Payment of intrest		303
e	Refund of Deposit & Advance		27281437
f	General Fund, Other liability, & Refund of Grant & Contribution		28046
	Cash used in financing Activities (a+b-c-d-e-f)		**-26185928**
	Net increase in cash and cash equivalents (A + B + C)		**2218830.00**
	Cash and cash equivalents at beginning of period		**16170469**
	Cash and cash equivalents at end of period (D + E)		**18389299.00**

Thillankery 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	1839280.00	0.00	1839280.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1247600.00	0.00	1247600.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	595870.00	0.00	595870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	321850.00	0.00	321850.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	52902.00	0.00	52902.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	25012.00	0.00	25012.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	178632.00	0.00	178632.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	106400.00	0.00	106400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	731411.00	0.00	731411.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	88130.00	0.00	88130.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	114.00	0.00	114.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11860.00	0.00	11860.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	330.00	0.00	330.00
1401701	Regularization Fees	0.00	0.00	0.00	333603.00	0.00	333603.00
1402001	Penal Interest	0.00	0.00	0.00	23248.00	0.00	23248.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	240822.00	0.00	240822.00
1402004	Compounding Fee	0.00	0.00	0.00	3265.00	0.00	3265.00
1404002	Notice Fees	0.00	0.00	0.00	25183.00	0.00	25183.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	11000.00	0.00	11000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00
1404011	Late Fee	0.00	0.00	0.00	7735.00	0.00	7735.00
1404099	Other Fees	0.00	0.00	0.00	18854.00	0.00	18854.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405012	Crematorium Fees	0.00	0.00	0.00	986000.00	0.00	986000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	153451.00	0.00	153451.00
1407005	Incentive from Schemes	0.00	0.00	0.00	5000.00	0.00	5000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	9112.00	9112.00	0.00	0.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	9112.00	0.00	9112.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	19015.00	0.00	19015.00
1501202	Receipts from Sale of Scrap	0.00	0.00	1670.00	14532.00	0.00	12862.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4250.00	0.00	4250.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3321.00	0.00	3321.00
1601001	Development Fund - General	0.00	0.00	659999.00	10842907.00	0.00	10182908.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	495000.00	0.00	495000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1043202.00	0.00	1043202.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	15308800.00	0.00	15308800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19993800.00	0.00	19993800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1919600.00	0.00	1919600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7169200.00	0.00	7169200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29213000.00	0.00	29213000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1515616.00	0.00	1515616.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4292115.00	0.00	4292115.00
1601023	General Purpose Fund	0.00	0.00	1698000.00	10199800.00	0.00	8501800.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	645876.00	0.00	645876.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1518000.00	0.00	1518000.00
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	122978.00	0.00	122978.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	213146.00	0.00	213146.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	267655.00	0.00	267655.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	3270202.00	0.00	3270202.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1413011.00	0.00	1413011.00
1602021	National Health Mission	0.00	0.00	0.00	541858.00	0.00	541858.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	370716.00	0.00	370716.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	117838.00	0.00	117838.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	38623374.00	0.00	38623374.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	362027.00	0.00	362027.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2912434.00	5160150.00	0.00	2247716.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	898910.00	1797820.00	0.00	898910.00
1605004	CSR Fund	0.00	0.00	0.00	50000.00	0.00	50000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	31990.00	0.00	31990.00
1709001	Bank Charges Collected	0.00	0.00	3.00	465.00	0.00	462.00
1711001	Interest from Bank Accounts	0.00	0.00	6984.00	319274.00	0.00	312290.00
1808004	Receipts on excess payments	0.00	0.00	0.00	278515.00	0.00	278515.00
2101001	Salaries -Secretary	0.00	0.00	1257567.00	178624.00	1078943.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7914416.00	1952556.00	5961860.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2146183.00	1628628.00	517555.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	404464.00	76116.00	328348.00	0.00
2101101	Wages	0.00	0.00	478560.00	0.00	478560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1437357.00	1437357.00	0.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	38092.00	0.00	38092.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	76745.00	0.00	76745.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	71895.00	68895.00	3000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1562657.00	0.00	1562657.00	0.00
2102017	Festival Allowance	0.00	0.00	64920.00	0.00	64920.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	60414.00	0.00	60414.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2119.00	0.00	2119.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2110.00	0.00	2110.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2818.00	0.00	2818.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	141266.00	29706.00	111560.00	0.00
2103007	Pension Contribution	0.00	0.00	961655.00	169926.00	791729.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	432123.00	0.00	432123.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68303.00	0.00	68303.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	129367.00	0.00	129367.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	75706.00	0.00	75706.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201299	Miscellaneous Communication Expenses	0.00	0.00	11397.00	0.00	11397.00	0.00
2202001	Books & Periodicals	0.00	0.00	21222.00	0.00	21222.00	0.00
2202101	Printing & Stationery	0.00	0.00	126887.00	0.00	126887.00	0.00
2204001	Insurance	0.00	0.00	12898.00	0.00	12898.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	36390.00	0.00	36390.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	105082.00	0.00	105082.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	219308.00	0.00	219308.00	0.00
2301002	Fuel Charges	0.00	0.00	163879.00	0.00	163879.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	31621.00	0.00	31621.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	12561.00	0.00	12561.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	76433.00	0.00	76433.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	99999.00	0.00	99999.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1422919.00	0.00	1422919.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	25751.00	0.00	25751.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	74000.00	0.00	74000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55717.00	0.00	55717.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	29640.00	0.00	29640.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	199998.00	0.00	199998.00	0.00
2308201	Refreshment Charges	0.00	0.00	58364.00	0.00	58364.00	0.00
2407001	Bank Charges	0.00	0.00	349.00	46.00	303.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3650.00	0.00	3650.00	0.00
2501001	Election Expenses	0.00	0.00	242424.00	0.00	242424.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	38623374.00	0.00	38623374.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	270750.00	0.00	270750.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	465998.00	0.00	465998.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	129387.00	0.00	129387.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	25413.00	0.00	25413.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	220000.00	0.00	220000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	240000.00	0.00	240000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14900.00	0.00	14900.00	0.00
2510215	Protection of Animals	0.00	0.00	59357.00	0.00	59357.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	947529.00	0.00	947529.00	0.00
2520102	Primary Education	0.00	0.00	149498.00	0.00	149498.00	0.00
2520107	Education-Related Activities	0.00	0.00	112877.00	0.00	112877.00	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	84725.00	0.00	84725.00	0.00
2520111	Contribution towards SSA	0.00	0.00	243116.00	0.00	243116.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	313210.00	0.00	313210.00	0.00
2520617	Epidemic Control	0.00	0.00	25000.00	0.00	25000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3060436.00	0.00	3060436.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	16000.00	0.00	16000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4727000.00	0.00	4727000.00	0.00
2520903	Women Welfare	0.00	0.00	647672.00	0.00	647672.00	0.00
2520904	Welfare of the Aged	0.00	0.00	93600.00	0.00	93600.00	0.00
2520908	Social Security Programme	0.00	0.00	54270.00	0.00	54270.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1413011.00	0.00	1413011.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	154210.00	0.00	154210.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1978800.00	0.00	1978800.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	268964.00	0.00	268964.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	267655.00	0.00	267655.00	0.00
2521602	Payments to IKM	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	94825.00	0.00	94825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1581808.00	1581808.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	277150.00	0.00	277150.00	0.00
2521904	Toilet (Individual)	0.00	0.00	120000.00	0.00	120000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	88263.00	0.00	88263.00	0.00
2522101	Crematorium	0.00	0.00	1129770.00	0.00	1129770.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	60000.00	0.00	60000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	234698.00	0.00	234698.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3487196.00	0.00	3487196.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	61550.00	0.00	61550.00	0.00
2530201	Roads	0.00	0.00	1515616.00	0.00	1515616.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	90868.00	0.00	90868.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	399423.00	0.00	399423.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	108000.00	0.00	108000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	15308800.00	0.00	15308800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19993800.00	0.00	19993800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1919600.00	0.00	1919600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7169200.00	0.00	7169200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29213000.00	0.00	29213000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1518000.00	0.00	1518000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1355000.00	0.00	1355000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	4000.00	4000.00	0.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	24000.00	0.00	24000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1774.00	0.00	1774.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	471057.00	0.00	471057.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14801134.00	0.00	14801134.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	6165.00	0.00	6165.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	214254.00	0.00	214254.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	316106.00	0.00	316106.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	192156.00	0.00	192156.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1028756.00	0.00	1028756.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	424183.00	0.00	424183.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1746755.00	0.00	1746755.00	0.00
2801001	Prior Period Income	0.00	0.00	757968.00	124311.00	633657.00	0.00
2808001	Prior Period Expenses	0.00	0.00	36544.00	0.00	36544.00	0.00
3101001	General Fund	590639.00	0.00	0.00	0.00	590639.00	0.00
3109001	Excess of Income Over Expenditure	13008168.00	0.00	0.00	0.00	13008168.00	0.00
3109002	Suspense	0.00	0.00	0.00	21353.00	0.00	21353.00
3111101	Distress Relief Fund	0.00	242122.00	4000.00	13058.00	0.00	251180.00
3121001	Capital Contribution	0.00	77988887.00	3575308.00	15945509.00	0.00	90359088.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	122978.00	511782.00	0.00	388804.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	342343.00	213146.00	396854.00	0.00	526051.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	497543.00	497543.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	4567616.00	5183538.00	3631938.00	0.00	3016016.00
3201005	Central Finance Commission Grant	0.00	973339.00	1278947.00	2511717.00	0.00	2206109.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2566049.00	1413011.00	2201178.00	0.00	3354216.00
3201024	National Health Mission	0.00	0.00	541858.00	668428.00	0.00	126570.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	370716.00	370716.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	56724.00	0.00	0.00	0.00	56724.00
3201042	Nirmal Puraskar	0.00	120658.00	117838.00	0.00	0.00	2820.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1909977.00	1912941.00	0.00	2964.00
3201045	Suchitwa Mission Grant	0.00	588410.00	0.00	0.00	0.00	588410.00
3202001	Development Fund - General	0.00	0.00	17268000.00	17268000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	772000.00	772000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1592000.00	1592000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15924000.00	15924000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6704000.00	6704000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	645876.00	730000.00	0.00	84124.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202029	Awards and Honours - Tied	0.00	33131.00	0.00	0.00	0.00	33131.00
3202032	Literacy Scheme Grant	0.00	3357.00	0.00	109.00	0.00	3466.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	75053.00	0.00	75053.00
3208010	Beneficiary Contribution	0.00	329248.00	362027.00	280687.00	0.00	247908.00
3208095	CSR Fund	0.00	50000.00	50000.00	75000.00	0.00	75000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1480000.00	1429266.00	0.00	0.00	50734.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2912434.00	2912434.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	898910.00	898910.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7233473.00	680014.00	360000.00	0.00	6913459.00
3401001	Earnest Money Deposit	0.00	22540.00	0.00	5000.00	0.00	27540.00
3401003	Retention	0.00	219143.00	36393.00	17796.00	0.00	200546.00
3402002	Auction Deposit	0.00	600.00	0.00	0.00	0.00	600.00
3402003	Deposit for Road Cutting	0.00	0.00	739671.00	739671.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	105000.00	135000.00	0.00	30000.00
3501001	Suppliers Control Account	0.00	0.00	1384065.00	1384065.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1599226.00	1599226.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	9757.00	9757.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11408192.00	11408192.00	0.00	0.00
3501102	Net Salary Payable	0.00	387447.00	6376823.00	6494263.00	0.00	504887.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	0.00	9000.00	9000.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	977716.00	1038545.00	0.00	60829.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1332.00	133712.00	143992.00	0.00	11612.00
3501302	Employers Liabilities - EPF	0.00	0.00	72000.00	72000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16278.00	99490.00	83212.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63058.00	1535575.00	1527407.00	0.00	54890.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	210510.00	229288.00	0.00	18778.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	175000.00	185000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	28315.00	406871.00	401721.00	0.00	23165.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	29000.00	320000.00	310000.00	0.00	19000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16000.00	80000.00	64000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	6200.00	99450.00	102350.00	0.00	9100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2000.00	2000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	124600.00	124800.00	0.00	8200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	38162.00	38162.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	136438.00	148050.00	0.00	11612.00
3502021	Recoveries Payable - EPF	0.00	0.00	72000.00	72000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	93524.00	95581.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	875.00	875.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	78009.00	78009.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	14104.00	14104.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	14416.00	14416.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	97390.00	97390.00	149416.00	0.00	149416.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	47089.00	47089.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	47089.00	47089.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	7811.00	27536.00	28394.00	0.00	8669.00
3503009	Government and Other Dues Payable - SGST	0.00	7811.00	24322.00	25180.00	0.00	8669.00
3503013	Government and Other Dues Payable - Others payable	0.00	955.00	0.00	0.00	0.00	955.00
3503099	Other Payable	0.00	0.00	55717.00	55717.00	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	0.00	8920.00	0.00	8920.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14952517.00	14978507.00	0.00	25990.00
3504101	Advance Collection of Revenues	0.00	168188.00	76125.00	128521.00	0.00	220584.00
3508099	Other Liabilities Payable	0.00	81882.00	81882.00	0.00	0.00	0.00
4101001	Land	19060.00	0.00	0.00	0.00	19060.00	0.00
4101002	Grounds	243595.00	0.00	0.00	0.00	243595.00	0.00
4101007	Crematorium	0.00	0.00	516267.00	516267.00	0.00	0.00
4101008	Public well	0.00	0.00	99935.00	0.00	99935.00	0.00
4102002	Administrative Buildings	371875.00	0.00	0.00	0.00	371875.00	0.00
4102005	Hospital Buildings	0.00	0.00	541858.00	0.00	541858.00	0.00
4102006	Dispensary/ Clinic Buildings	176119.00	0.00	0.00	0.00	176119.00	0.00
4102008	School Buildings	0.00	0.00	491706.00	491706.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	954684.00	0.00	0.00	0.00	954684.00	0.00
4102016	Other Buildings	19225107.00	0.00	3877576.00	583650.00	22519033.00	0.00
4102017	Compound Wall	771025.00	0.00	2067474.00	347563.00	2490936.00	0.00
4103001	Concrete Roads	39734930.00	0.00	5161721.00	0.00	44896651.00	0.00
4103002	Black Topped Roads	38102162.00	0.00	1515616.00	1515616.00	38102162.00	0.00
4103005	Metalled Roads	6589601.00	0.00	0.00	0.00	6589601.00	0.00
4103007	Other Roads	500875.00	0.00	0.00	0.00	500875.00	0.00
4103008	Bridges	872497.00	0.00	0.00	0.00	872497.00	0.00
4103010	Culverts	1310885.00	0.00	299571.00	0.00	1610456.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	2139908.00	0.00	0.00	0.00	2139908.00	0.00
4103099	Other Constructions	11375811.00	0.00	250716.00	0.00	11626527.00	0.00
4103102	Drainage	188338.00	0.00	116544.00	0.00	304882.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2142540.00	0.00	0.00	0.00	2142540.00	0.00
4104001	Plant & Machinery	3081213.00	0.00	159700.00	0.00	3240913.00	0.00
4105001	Vehicles	1921558.00	0.00	0.00	0.00	1921558.00	0.00
4106001	Office & Other Equipments	2441515.00	0.00	0.00	0.00	2441515.00	0.00
4106002	Computers, Printers & Peripherals	2555872.00	0.00	441081.00	199998.00	2796955.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3492199.00	0.00	1499266.00	0.00	4991465.00	0.00
4108001	Other Fixed Assets	317532.00	0.00	557332.00	41418.00	833446.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2301188.00	0.00	471057.00	0.00	2772245.00
4113001	Accumulated Depreciation - Roads	0.00	65193013.00	0.00	14801134.00	0.00	79994147.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	70329.00	0.00	6165.00	0.00	76494.00
4113201	Accumulated Depreciation-Watersupply	0.00	279811.00	0.00	0.00	0.00	279811.00
4113301	Accumulated Depreciation-Public Lighting	0.00	887546.00	0.00	214254.00	0.00	1101800.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	546665.00	0.00	316106.00	0.00	862771.00
4115001	Accumulated Depreciation-Vehicles	0.00	886072.00	0.00	192156.00	0.00	1078228.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2403650.00	0.00	1028756.00	0.00	3432406.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2420259.00	0.00	424183.00	0.00	2844442.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1168730.00	0.00	1746755.00	0.00	2915485.00
4120101	Capital Work In Progress	654373.00	0.00	0.00	654373.00	0.00	0.00
4201001	Investments	500000.00	0.00	31990.00	0.00	531990.00	0.00
4208001	Fixed Deposits	0.00	0.00	1000000.00	0.00	1000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	99999.00	99999.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	6445.00	0.00	629.00	7074.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	7692.00	0.00	0.00	7692.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1956397.00	1954392.00	2005.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	17424.00	17424.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19171.00	0.00	1309980.00	1322210.00	6941.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	38342.00	38342.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	384450.00	384450.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	36100.00	36100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	106400.00	106400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	13896.00	0.00	183548.00	197444.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	13896.00	0.00	13896.00	0.00
4315002	Receivables from Government (redemption amount)	3444718.00	0.00	542053.00	3444718.00	542053.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16708000.00	16708000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	772000.00	772000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1592000.00	1592000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15924000.00	15924000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6704000.00	6704000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3610596.00	3610596.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2375000.00	2375000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10199800.00	10199800.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	9600.00	9600.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	106383.00	780.00	105603.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	1621.00	155539.00	154344.00	0.00	426.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4501001	Cash	4879.00	0.00	3758358.00	3763237.00	0.00	0.00
4502101	Bank	16165590.00	0.00	22459424.00	20235715.00	18389299.00	0.00
4502201	Treasury (Account)	0.00	0.00	12073099.00	12073099.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34305590.00	34305590.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	370716.00	370716.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	148400.00	148400.00	0.00	0.00
4605003	Advance to Implementing Officers	1709.00	0.00	20000.00	21709.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1434853.00	0.00	2117170.00	1910356.00	1641667.00	0.00
4605099	Advance to Others	28200.00	0.00	46820.00	56420.00	18600.00	0.00
	Total	174409234.00	174409234.00	451316822.00	451316822.00	363142745.00	363142745.00