



Thazhava Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,164,560.79
311000000	Earmarked Funds	B-2	35,454.00
312000000	Reserves	B-3	100,834,823.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,614,004.00
330000000	Secured Loans	B-5	122,774,346.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,015,414.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,589,321.00
360000000	Provisions	B-10	0.00
	Total :		277,027,922.79
410000000	Fixed Assets	B-11	540,937.00
412000000	Capital Work-in-Progress	B-11(b)	9,781,785.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	699,341.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,923,100.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	155,105,652.00
416000000	Accumulated Depreciation	B-11(a)	-75,898,228.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,903,042.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	124,901,153.00
450000000	Cash and Bank Balance	B-17	22,501,449.79
460000000	Loans, advances and deposits	B-18	21,569,691.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		277,027,922.79

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,851,884.00
310900101	Excess Of Income Over Expenditure	30,312,676.79
	Total	32,164,560.79
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,454.00
	Total	35,454.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	796,013.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,227,514.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	633,988.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,734,051.00
312100301	Capital Contribution--Maintenance Grant - Road	3,445,373.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,359,954.00
312109901	Capital Contribution	82,637,930.00
	Total	100,834,823.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	600,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,539.00
320100160	Rural Housing-Housing For All	31,464.00
320100162	Sarva Siksha Abhiyan	88,576.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	60,179.00
320100191	Nirmal Puraskar	50,301.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,432,492.00
320100197	Literacy Scheme Grant	322.00
320100198	Grant from Suchitwa Mission	130,020.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	20,370.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,604.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,508,012.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,725,518.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,174,852.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,711,075.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	36,680.00
320900101	Donations to CMDRF	0.00
	Total	13,614,004.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	122,774,346.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	122,774,346.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	91,500.00
340100102	Suppliers' Earnest Money Deposit	239,659.00
340100103	Bidders' Earnest Money Deposit	520.00
340100201	Contractors' Security Deposit	119,816.00
340100202	Suppliers' Security Deposit	96,832.00
340100301	Contractors' Retention	372,499.00
340100303	Election Deposit	53,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	21,552.00
340200102	Auction Deposit	7,420.00
340200103	Water Connection - Deposit	9,950.00
340200199	Other Deposits	1,166.00
	Total	1,015,414.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	578,112.00
350110104	Employer Liabilities - Pension Contributions Payable	73,303.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,737.00
350110199	Other Employee Liabilities Payable	0.00

350120101	Interest Accrued & Due - Loans	635,498.00
350200101	Recoveries Payable - General Provident Fund	28,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111,641.00
350200103	Recoveries Payable - State Life Insurance	11,675.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,217.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,187.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,375.00
350200204	Recoveries Payable - National Pension Scheme	19,737.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	360.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	360.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	609.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	609.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	377,515.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,680.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	5,707.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	4,115,300.00
350409901	Refunds Payable - Others	3,237.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,617.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,817.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,911.00

350410999	Advance Collection Of Revenues - Other Revenue	31,870.00
350800101	Liability In Respect Of Stale Cheques	384,397.00
	Total	6,589,321.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	540,937.00
	Total	540,937.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,781,785.00
	Total	9,781,785.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	176,001.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101016	Irrigation-Others-Pond For Irrigation	473,340.00
	Total	699,341.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	515,011.00
414100105	Primary Education- Furniture In Government School	1,654,581.00
414100109	Primary Education-It Equipments For Government Schools	48,380.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	299,780.00
414102101	Books For Library-Purchases Of Reading Books	5,460.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	1,300.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	66,472.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	705,962.00
414110106	Medical Institution-Ayurveda-Sidewall	48,951.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	98,253.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	267,877.00
414120002	Public Drinking Water Programmes- New Open Well	326,250.00
414120003	Public Drinking Water Programmes- New Borewell	71,768.00
414120007	Public Drinking Water Programmes-Tank	10,500.00
414120008	Public Drinking Water Programmes- Pipe Line	91,000.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	1,324,423.00
414130105	Waste Management - Sewage Tratment	862,843.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	481,442.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	29,550.00
414150004	Child Welfare-Equipments For Buds School	359.00

414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	352,449.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	33,740.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	38,775.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	443,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,700.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	36,140.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	86,434.00
	Total	7,923,100.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,278,000.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,885,380.00
415110001	Roads- New Roads	30,467,702.00
415110002	Roads-Mettalled Roads	7,836,430.00
415110003	Roads-Tarred	68,407,206.00
415110004	Roads-Drainage	1,458,734.00
415110005	Roads - Connectivity Plan	59,098.00
415110401	Culverts- New Culverts	3,956,481.00
415110501	Chappatts- New Chappaths/Causeways	818,872.00
415120008	Local Self Government Institution Officer Building- Equipments	3,301,304.00
415120009	Local Self Government Institution Officer Building - Furniture	2,463,350.00
415120101	Other Buildings-Land	3,443,347.00
415120102	Other Buildings-New Building	21,456,912.00
415120104	Other Buildings-Drinking Water Facilities	55,905.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	2,159,148.00
415120108	Other Buildings- Equipments	2,170,585.00
415130101	Side Walls-Side Wall Of Rivers	1,026,896.00
415140001	Vehicles For Office Use	860,302.00
	Total	155,105,652.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,763,234.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,995,231.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-205,144.00
416100104	Accumulated Depreciation - Waterways	-105,351.00
416100105	Accumulated Depreciation - Public Lighting	-3,823,233.00
416100106	Accumulated Depreciation - Plant and Machinery	-8,800.00
416100107	Accumulated Depreciation - Vehicles	-469,973.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,343,767.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,093,742.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,089,753.00
	Total	-75,898,228.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,784.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,761.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,702.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111,139.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,745,531.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,875.00
	Total	9,903,042.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	124,901,153.00
	Total	124,901,153.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,879.79
450210101	003205000000961-(003205000000961)	1,857.00
450210101	CANARA BANK-(120024129388)	0.00
450210101	IDBI SBM GRAMIN A/c-(0737104000166058)	0.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	1,327,587.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	322.00

450210101	CORPORATION BANK MGNREGS-(520101026934775)	0.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210101	CANARA BANK CFC GRANT PFMS A/C 382-(3456101013382)	4,233,530.00
450210101	UNION BANK Health Grant For Diagnostic Infrastructure 355-(142722010000355)	20,370.00
450210101	UNION BANK HEALTH GRANT FOR BUILDINDLESS SUB CENTRES PHCS-(142722010000356)	0.00
450210101	STATE BANK OF INDIA LIFE NEW HUDCO 898-(40912066898)	21,619.00
450210101	CANARA BANK VATHILPPADI 9311-(110048619311)	1,539.00
450210101	UNION BANK HEALTH GRANT FOR RURAL PHCs and SUB CENTRES 357-(1427220000357)	542,604.00
450210102	KERALA BANK OWN FUND 33 (OLD DCB 030281201000001))-(114212801000033)	16,200,660.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	14,254.00
450210104	TREASURY TSB OLD A/C-(703031400000005)	0.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	-47,300.00
450210104	Sub Treasury-(799013000001221)	82,653.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	31,464.00
450290002	TREASURY JOINT VENTURE A/C 1330-(799011400001330)	0.00
	Total	22,501,449.79

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	75,388.00
460100199	Other Advances	550,215.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,703,798.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,370,858.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,756,000.00
460500501	Advance To Implementing Officers	39,882.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,072,350.00
460509901	Advance To Others	0.00
	Total	21,569,691.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Thazhava

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11094702
130000000	Rental Income from Panchayat Properties	22061
140000000	Fees & User Charges	4460020
150000000	Sales & Hire Charges	239145
160000000	Revenue Grants, Contributions & Compensation	321887939
171000000	Interest Earned	376470
180000000	Other Income	10699
190000000	Prior Period Income	117665
		3720295711.00
LESS		
210000000	Establishment Expenses	15390842
220000000	Administrative Expenses	2686665
230000000	Operations & Maintenance	3353006
240000000	Interest & Finance Charges	1985
250000000	Decentralised Plan Programme - Productive Sector	12062915
251000000	Decentralised Plan Programme - Service Sector	143918450
252000000	Decentralised Plan Programme - Infrastructure Sector	25982107
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	99477540
256000000	Other Revenue Grants and Funds - Revenue Expenses	2038440
260000000	Grants, Contributions and Compensations from Own Fund	264000
272000000	Depreciation	4113560
290000000	Prior Period Expenditure	-319876
431000000	Sundry Debtors (Receivables)	3260902
450000000	Cash and Bank Balance	-14138417
		3279013309.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		441282402.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	553
312000000	Reserves	5788704
320000000	Grants, Funds and Contributions for specific purposes	924395

Thazhava

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	-228980
340000000	Deposits Received	127794
350000000	Other Liabilities	377811
		76893047.00
LESS		
412000000	Capital Work-in-Progress	1745942
		19205362.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		57687685.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1230817
		13538987.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		13538987.00
GRANT TOTAL (A+B+C)		512509074.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36639866.79
		36639866.79
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36639866.79
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22501449.79
		22501449.79
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22501449.79
Net increase /(decrease) in cash and cash equivalents		-14138417.00



Thazhava Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,094,702.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	22,061.00
140000000	Fees & User Charges	I-4	4,460,020.00
150000000	Sales & Hire Charges	I-5	239,145.00
160000000	Revenue Grants, Contributions & Compensation	I-6	321,887,939.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	376,470.00
180000000	Other Income	I-9	10,699.00
A	Total - INCOME		338,091,036.00
210000000	Establishment Expenses	I-10	15,390,842.00
220000000	Administrative Expenses	I-11	2,686,665.00
230000000	Operations & Maintenance	I-12	3,353,006.00
240000000	Interest & Finance Charges	I-13	1,985.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,062,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	143,918,450.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,982,107.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	99,477,540.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,038,440.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	264,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,113,560.00
190000000	Prior Period Income	I-19	117,665.00
B	B - Total : EXPENDITURE		309,289,510.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		28,801,526.00
190000000	Prior period Income	I-19	117,665.00
290000000	Prior period Expenses	I-18	-319,876.00
D	Net Difference	I-19 - I-18	-202,211.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		28,599,315.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,966,490.00
110100102	Property Tax On Non-Residential Buildings	3,552,562.00
110200101	Profession Tax - Institutions	105,000.00
110200102	Profession Tax - Employees	1,867,840.00
110200105	Profession Tax - Traders	602,810.00
	Total	11,094,702.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	3,000.00
130800199	Other Rents	19,061.00
	Total	22,061.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	352,350.00
140110106	Licence Fees For Private Markets	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,300.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,709,105.00
140120102	Permit Fee For Installation Of Machinery	3,700.00
140120104	Permit Fee For Running Machinery	12,450.00
140120105	Fee for Building Regularisation	848,366.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	410.00
140200101	Penalties And Fines - Penal Interest	155,863.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	96,599.00
140200109	Penalties For Violation Of Act	10,500.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	173,140.00
140400101	Notice Fee	31,156.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	22,067.00
140400106	Search Fee - Birth Registration	384.00
140400107	Compounding Fee	150.00
140400109	Application Fee	131,305.00
140400115	Search Fee - Death Registration	374.00
140400199	Other Fees	380,203.00
140500102	Water Connection Charges Collected	8,155.00
140500104	Electricity Charges Collected	22,966.00
140500110	Service Charges Collected	8,098.00
140500202	Market Receipts	5,100.00
140500209	Restoration Charges For Road Cutting	257,086.00
140700199	Re-Imbursement Of Other Expenses Incurred	81,022.00
	Total	4,460,020.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,454.00
150110101	Receipts from Sale Of Tender Forms	4,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	141,905.00
150120103	Receipts From Auction Of Obsolete Assets	86,386.00
	Total	239,145.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,296,735.00
160100102	Development Fund - Special Component Plan	9,995,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,479,726.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,401,189.00
160100401	Maintenance Fund - Road Assets	26,852,158.00
160100402	Maintenance Fund - Non-Road Assets	8,183,843.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,236,190.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,632,598.00
160100652	Other Schemes	5,000.00
160100660	Rural Housing-Housing For All	14,690,000.00
160100723	Literacy Scheme Grant	2,964.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,275,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	52,385,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,233,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,518,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	882,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	3,390,509.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	246,952.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	506,000.00
160100907	Integrated Child Development Scheme	3,268,653.00
160102601	Beneficiary Contribution (Utilised)	371,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,920,034.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,931,448.00
	Total	321,887,939.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	376,470.00
	Total	376,470.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,389.00
180400301	Recovery From Others - Audit Recovery	2,000.00
180800104	Receipts From Libraries	1,310.00
	Total	10,699.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,109,190.00
210100102	Salaries - Permanent Staff	8,551,238.00
210100106	Salaries - Contract Staff	1,473,578.00
210100107	Salaries - Honorarium Staff	132,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	43,154.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	4,205.00
210200101	Travelling Allowances - Secretary	9,900.00
210200102	Travelling Allowances - Permanent Staff	54,821.00
210200104	Travelling Allowances - Contract Staff	16,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	61,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,092.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	583.00
210200404	Sitting Fee Of Members	106,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,900.00
210200504	Travelling Allowance Of Members	33,540.00
210300102	Pension Contributions - Permanent Staff	801,292.00
210300111	Contributory Pension (NPS) - Localbody Share	196,161.00
210300203	Leave Surrender - Permanent Staff	394,282.00
210300206	Leave Surrender- Contract Staff	36,676.00
	Total	15,390,842.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	107,888.00
220110102	Electricity Charges - Transferred Institutions	27,045.00
220110103	Water Charges - Office	5,414.00
220110104	Water Charges - Transferred Institutions	17,095.00
220110199	Other Office Maintenance Expenses	10,575.00
220120101	Telephone Expenses - Office	22,902.00
220120102	Telephone Expenses - Transferred Institutions	8,660.00
220120103	Postage Expenses	34,080.00
220120104	Internet Charges	29,369.00
220120107	Refreshment Charges - Committee Meetings	52,750.00
220120108	Refreshment Charges - Other Meetings	33,280.00
220200101	Purchase Of Books	9,100.00
220200103	Purchase Of Periodicals	17,440.00
220210101	Printing Charges	50,069.00
220210102	Stationery Expenses	242,435.00
220400101	Insurance Of Vehicles	8,072.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	8,809.00
220600199	Other Advertisement & Publicity Charges	15,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	51,286.00
220700103	Election Expenses - Other Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	1,690,225.00
220800199	Other Administrative Expenses	219,171.00
	Total	2,686,665.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,898,294.00
230100199	Electricity Charges For Other Operations	7,629.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	47,408.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,852.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,004.00
230400101	Vehicle Hire Charges	6,240.00
230400102	Equipment Hire Charges	21,200.00
230400199	Other Hire Charges	75,700.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,844.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,505.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,040.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,579.00
230509901	Repairs & Maintenance -Other Fixed Assets	635.00
230800099	Other Operating & Maintenance Expenses	10,321.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800110	Sanitation Expenses	20,755.00
	Total	3,353,006.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,985.00
	Total	1,985.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	796,740.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,450,300.00
250101101	Pepper-Tender Plants Distribution	71,400.00
250101202	Betel-Biofertiliser Distribution	160,500.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,339,429.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	499,091.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	6,240.00
250104201	Haritha Keralam - Green House	509,100.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	420,000.00
250110008	Poultry-Providing Birds	630,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	403,620.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	22,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,271,388.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	216,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	46,507.00
250200001	Self Employment and Marketting promotion	120,000.00
	Total	12,062,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	74,746.00
251100102	Primary Education-Maintenance Of Buildings In Government School	335,991.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	400,000.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	168,530.00
251100601	Education Related Activties-Development Of Educational Quality	107,714.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	367,800.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	415,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	710,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,130,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,800.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	69,190.00
251101102	Periodicals-Prchases Of Periodicals	2,240.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	11,994.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	95,970.00
251110001	Medical Institution-Allopathy-Waste Processing	423,842.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	1,312,710.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	34,970.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,206,640.00
251110012	Medical Institution-Allopathy-Health-Related Activities	686,154.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	99,951.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	740,305.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,359,526.00
251110506	Health Related Activties-Immunisation Activity	72,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	56,823.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	176,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,002,705.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,572,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	121,950.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,944,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	21,500.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	201,690.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	750.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	204,445.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,093,909.00
251130807	Solid Waste Management - Related Activities	30,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,275,000.00
251140004	Housing-Individual Programmes-House Construction	19,410,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,298,128.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,240,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,997,803.00
251150006	Child Welfare-Bala Sabha Programmes	31,800.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150108	Welfare of women	199,980.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	398,995.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	60,000.00
251150304	Welfare of Destitute	85,680.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,979,068.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	30,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	197,309.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,420,205.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	325,667.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	310,233.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	74,640.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	220,827.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,224,226.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	249,300.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	432,005.00
251200001	Electric Line-Post Re-Arrangement	4,551.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	237,687.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	129,708.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	312,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	186,206.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	137,001.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	72,555.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	15,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,518.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	482,993.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	26,941.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,129.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	300,640.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	77,720,442.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	234,800.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	118,268.00
	Total	143,918,450.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	358,004.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,695,957.00
252110001	Roads-Retarring	11,246,850.00
252110004	Roads-Concreting	1,305,507.00
252110005	Roads-Drainage Renovation	405,172.00
252110008	Roads - Road works with interlocking & concrete blocks	384,937.00
252120101	Other Buildings-Renovation Of Building	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	10,535,680.00
	Total	25,982,107.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	52,385,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,233,800.00
254200104	State Sponsored Schemes- Widow Pension	27,275,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	882,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,518,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	99,477,540.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	126,284.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,912,156.00
	Total	2,038,440.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	264,000.00
	Total	264,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	527,658.00
272300101	Depreciation - Roads & Bridges	2,284,494.00
272310101	Depreciation -Sewerage & Drainage	91,145.00
272330101	Depreciation -Public Lighting	488,555.00
272500101	Depreciation- Vehicles	213,415.00
272600101	Depreciation - Office & Other Equipments	75,907.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	386,455.00
272800101	Depreciation - Other Fixed Assets	45,931.00
	Total	4,113,560.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	827,336.00
290800501	Prior Period Expenses - Programme Expenses	-1,147,212.00
	Total	-319,876.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	13,105.00
190200401	Prior Period Income - Other Incomes	104,560.00
	Total	117,665.00



Thazhava Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,639,866.79
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,835,340.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	4,390,274.00
150000000	Sale & Hire Charges	RP-5	232,691.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,236,190.00
171000000	Interest Earned	RP-9	376,470.00
311000000	Earmarked Funds	RP-28	553.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,732,024.00
431000000	Sundry Debtors (Receivables)	RP-45	13,100,192.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	10,699.00
330000000	Secured Loans	RP-31	10,306,700.00
340000000	Deposits Received	RP-33	340,200.00
350000000	Other Liabilities	RP-35	3,475,229.00
	Total :		139,699,428.79
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	135,645.00
431000000	Sundry Debtors (Receivables)	RP-45	9,745,531.00
460000000	Loans, Advances and Deposits	RP-49	623,800.00
Non-Operating			
340000000	Deposits Received	RP-33	342,640.00
350000000	Other Liabilities	RP-35	106,350,363.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,501,449.79
	Total :		139,699,428.79

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,422.79
450210101	003205000000961-(003205000000961)	1,857.00
450210101	CANARA BANK-(120024129388)	2,950.00
450210101	CANARA BANK CFC GRANT PFMS A/C 382-(3456101013382)	1,714,694.00
450210101	CANARA BANK VATHILPPADI 9311-(110048619311)	1,488.00
450210101	CORPORATION BANK MGNREGS-(520101026934775)	0.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	361,305.00
450210101	STATE BANK OF INDIA LIFE NEW HUDCO 898-(40912066898)	21,613,053.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	313.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210101	UNION BANK HEALTH GRANT FOR BUILDINDLESS SUB CENTRES PHCS-(142722010000356)	0.00
450210101	UNION BANK HEALTH GRANT FOR RURAL PHCs and SUB CENTRES 357-(1427220000357)	9,432.00
450210102	KERALA BANK OWN FUND 33 (OLD DCB 030281201000001))- (114212801000033)	12,364,165.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	13,701.00
450210104	Sub Treasury-(799013000001221)	82,653.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	-533,831.00
450210104	TREASURY TSB OLD A/C-(703031400000005)	0.00
450210101	UNION BANK Health Grant For Diagnostic Infrastructure 355-(142722010000355)	13,700.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	897,553.00
450290002	TREASURY JOINT VENTURE A/C 1330-(799011400001330)	0.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
	Total	36,639,866.79

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,835,340.00
	Total	1,835,340.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	3,000.00
130800199	Other Rents	0.00
	Total	3,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,300.00
140110106	Licence Fees For Private Markets	1,000.00
140120104	Permit Fee For Running Machinery	12,450.00
140120101	Permit Fee For Construction Of Buildings	1,842,580.00
140120102	Permit Fee For Installation Of Machinery	3,700.00
140120105	Fee for Building Regularisation	995,725.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	410.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	96,599.00
140200199	Penalties And Fines - Other Penalties	169,310.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200109	Penalties For Violation Of Act	10,500.00
140200101	Penalties And Fines - Penal Interest	155,863.00
140400103	Fee for Ownership Change	22,067.00
140400106	Search Fee - Birth Registration	384.00
140400109	Application Fee	142,255.00
140400107	Compounding Fee	150.00
140400199	Other Fees	380,203.00
140400115	Search Fee - Death Registration	374.00
140400101	Notice Fee	31,156.00
140400102	Warrant Fee	5.00
140500104	Electricity Charges Collected	22,966.00
140500209	Restoration Charges For Road Cutting	257,086.00
140500102	Water Connection Charges Collected	8,155.00
140500110	Service Charges Collected	8,098.00
140700199	Re-Imbursement Of Other Expenses Incurred	81,022.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	4,390,274.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,400.00
150120103	Receipts From Auction Of Obsolete Assets	86,386.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	141,905.00
	Total	232,691.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,236,190.00
	Total	28,236,190.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	376,470.00
	Total	376,470.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	553.00
	Total	553.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,912,156.00
320100152	Other Schemes	5,051.00
320100160	Rural Housing-Housing For All	14,060,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,187,922.00
320800101	Beneficiary Contributions	397,580.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	780,124.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	512,670.00
320100198	Grant from Suchitwa Mission	1,839,784.00
320100197	Literacy Scheme Grant	23.00
320100196	Integrated Child Developement Scheme	5,018,214.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,718,500.00
	Total	40,732,024.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,670.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,935,181.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,498,067.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,226.00
431120101	Receivables For Profession Tax - Institutions (Current)	105,000.00
431120105	Receivables For Profession Tax - Traders (Current)	553,710.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	327,450.00
431400105	Receivables Towards Market Receipts(Current)	5,100.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,394.00
431500199	Receivables of Redemption	3,599,744.00
431910201	Outdoor collection control account	26,400.00
	Total	13,100,192.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,389.00
180400301	Recovery From Others - Audit Recovery	2,000.00
180800104	Receipts From Libraries	1,310.00
180900102	Voluntary Contributions And Donations	0.00
	Total	10,699.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,306,700.00
	Total	10,306,700.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	15,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	270,250.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	9,950.00
	Total	340,200.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	282,131.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,016.00
350200299	Recoveries Payable - Other Deductions	14,313.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,359.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,359.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,126.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,016.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,075.00
350300113	Government And Other Dues Payable - Cess on KCWWF	784,974.00
350300199	Government And Other Dues Payable - Others	170.00
350300101	Government And Other Dues Payable - Library Cess	426,064.00
350410999	Advance Collection Of Revenues - Other Revenue	31,870.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,817.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,617.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,911.00
350800101	Liability In Respect Of Stale Cheques	1,856,161.00
	Total	3,475,229.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	135,645.00
	Total	135,645.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,745,531.00
	Total	9,745,531.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	50,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	81,000.00
460100199	Other Advances	459,200.00
460509901	Advance To Others	33,600.00
	Total	623,800.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	19,064.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	313,576.00
	Total	342,640.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	94,086,192.00
350110104	Employer Liabilities - Pension Contributions Payable	910,389.00
350110102	Employee Liabilities - Net Salary Payable	6,504,546.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	143,676.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,867.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86,311.00
350200101	Recoveries Payable - General Provident Fund	235,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,392,742.00
350200103	Recoveries Payable - State Life Insurance	169,500.00
350200104	Recoveries Payable - Group Insurance Scheme	136,200.00
350200105	Recoveries Payable - Life Insurance Corporation	126,145.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200107	Recoveries Payable - Family Benefit Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	47,684.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	59,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	50,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	87,722.00
350200201	Recoveries Payable - Income Tax Deducted At Source	94,065.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,796.00
350200204	Recoveries Payable - National Pension Scheme	179,143.00
350200299	Recoveries Payable - Other Deductions	64,590.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,020.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,020.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,311.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350300101	Government And Other Dues Payable - Library Cess	386,579.00
350300113	Government And Other Dues Payable - Cess on KCWWF	784,974.00
350800101	Liability In Respect Of Stale Cheques	324,091.00
	Total	106,350,363.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,879.79
450210101	IDBI SBM GRAMIN A/c-(0737104000166058)	0.00
450210101	CORPORATION BANK MGNREGS-(520101026934775)	0.00
450210101	CANARA BANK VATHILPPADI 9311-(110048619311)	1,539.00
450210102	KERALA BANK OWN FUND 33 (OLD DCB 030281201000001))-(-114212801000033)	16,200,660.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	14,254.00
450210104	Sub Treasury-(799013000001221)	82,653.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	-47,300.00
450210104	TREASURY TSB OLD A/C-(703031400000005)	0.00
450210101	STATE BANK OF INDIA LIFE NEW HUDCO 898-(40912066898)	21,619.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	1,327,587.00
450210101	UNION BANK HEALTH GRANT FOR RURAL PHCs and SUB CENTRES 357-(1427220000357)	542,604.00
450210101	UNION BANK Health Grant For Diagnostic Infrastructure 355-(142722010000355)	20,370.00
450210101	003205000000961-(003205000000961)	1,857.00
450210101	CANARA BANK-(120024129388)	0.00
450210101	UNION BANK HEALTH GRANT FOR BUILDINDLESS SUB CENTRES PHCS-(142722010000356)	0.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	322.00
450210101	CANARA BANK CFC GRANT PFMS A/C 382-(3456101013382)	4,233,530.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	31,464.00
450290002	TREASURY JOINT VENTURE A/C 1330-(799011400001330)	0.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
	Total	22,501,449.79



Thazhava Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4966490	0	4966490	
110100102	Property Tax On Non-Residential Buildings	0	0	3552566	4	3552562	
110110102	Fee for Specific Services - Property Tax	0	0	22067	22067		
110200101	Profession Tax - Institutions	0	0	105000	0	105000	
110200102	Profession Tax - Employees	0	0	1870340	2500	1867840	
110200105	Profession Tax - Traders	0	0	1209870	607060	602810	
130100102	Rent From Lease Of Lands	0	0	3000	0	3000	
130800199	Other Rents	0	0	19561	500	19061	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	0	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	352350	0	352350	
140110106	Licence Fees For Private Markets	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5300	0	5300	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1856984	147879	1709105	
140120102	Permit Fee For Installation Of Machinery	0	0	5700	2000	3700	
140120104	Permit Fee For Running Machinery	0	0	14450	2000	12450	
140120105	Fee for Building Regularisation	0	0	1005321	156955	848366	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14900	0	14900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3640	0	3640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	410	0	410	
140200101	Penalties And Fines - Penal Interest	0	0	156005	142	155863	
140200106	Penalties And Fines - Marriage Registration	0	0	4950	0	4950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100939	4340	96599	
140200109	Penalties For Violation Of Act	0	0	10500	0	10500	
140200110	Penalties And Fines - Ownership Change	0	0	62500	500	62000	
140200199	Penalties And Fines - Other Penalties	0	0	313724	140584	173140	
140400101	Notice Fee	0	0	31178	22	31156	
140400102	Warrant Fee	0	0	5	0	5	
140400103	Fee for Ownership Change	0	0	22067	0	22067	
140400106	Search Fee - Birth Registration	0	0	384	0	384	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	144555	13250	131305	
140400115	Search Fee - Death Registration	0	0	374	0	374	
140400199	Other Fees	0	0	507803	127600	380203	
140500102	Water Connection Charges Collected	0	0	8155	0	8155	
140500104	Electricity Charges Collected	0	0	22966	0	22966	
140500110	Service Charges Collected	0	0	8098	0	8098	
140500202	Market Receipts	0	0	5100	0	5100	
140500209	Restoration Charges For Road Cutting	0	0	257086	0	257086	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	81022	0	81022	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6454	0	6454	
150110101	Receipts from Sale Of Tender Forms	0	0	4400	0	4400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	141905	0	141905	
150120103	Receipts From Auction Of Obsolete Assets	0	0	86386	0	86386	
160100101	Development Fund - General	0	0	29472538	175803	29296735	
160100102	Development Fund - Special Component Plan	0	0	9995000	0	9995000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4479726	0	4479726	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6401189	0	6401189	
160100401	Maintenance Fund - Road Assets	0	0	28693000	1840842	26852158	
160100402	Maintenance Fund - Non-Road Assets	0	0	9931856	1748013	8183843	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28236190	0	28236190	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79632598	0	79632598	
160100652	Other Schemes	0	0	5000	0	5000	
160100660	Rural Housing-Housing For All	0	0	14690000	0	14690000	
160100723	Literacy Scheme Grant	0	0	2964	0	2964	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27275500	0	27275500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	52385600	0	52385600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9233800	0	9233800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9518800	0	9518800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	882400	0	882400	

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160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	3390509	0	3390509	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	246952	0	246952	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	506000	0	506000	
160100907	Integrated Child Development Scheme	0	0	3268653	0	3268653	
160102601	Beneficiary Contribution (Utilised)	0	0	371400	0	371400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3920034	0	3920034	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2931448	0	2931448	
171100101	Interest From Bank Accounts	0	0	376470	0	376470	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7389	0	7389	
180400301	Recovery From Others - Audit Recovery	0	0	2000	0	2000	
180800104	Receipts From Libraries	0	0	1310	0	1310	
180900102	Voluntary Contributions And Donations	0	0	2248	2248		
190100101	Prior Period Income-Property Tax	0	0	28485	15380	13105	
190200401	Prior Period Income - Other Incomes	0	0	104560	0	104560	
210100101	Salaries - Secretary	0	0	0	1109190		1109190
210100102	Salaries - Permanent Staff	0	0	408787	8960025		8551238
210100106	Salaries - Contract Staff	0	0	0	1473578		1473578
210100107	Salaries - Honorarium Staff	0	0	0	132000		132000
210100201	Wages - Daily Wages Staff	0	0	3000	46154		43154
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	4205		4205
210200101	Travelling Allowances - Secretary	0	0	0	9900		9900
210200102	Travelling Allowances - Permanent Staff	0	0	0	54821		54821
210200104	Travelling Allowances - Contract Staff	0	0	0	16800		16800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	12000		12000
210200209	Special Festival Allowance - Contract Staff	0	0	0	61630		61630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	199	3291		3092
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	583		583
210200404	Sitting Fee Of Members	0	0	0	106750		106750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18900		18900

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210200504	Travelling Allowance Of Members	0	0	0	33540		33540
210300102	Pension Contributions - Permanent Staff	0	0	0	801292		801292
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	196161		196161
210300203	Leave Surrender - Permanent Staff	0	0	0	394282		394282
210300206	Leave Surrender- Contract Staff	0	0	0	36676		36676
220110101	Electricity Charges - Office	0	0	0	107888		107888
220110102	Electricity Charges - Transferred Institutions	0	0	0	27045		27045
220110103	Water Charges - Office	0	0	3593	9007		5414
220110104	Water Charges - Transferred Institutions	0	0	0	17095		17095
220110199	Other Office Maintenance Expenses	0	0	0	10575		10575
220120101	Telephone Expenses - Office	0	0	0	22902		22902
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8660		8660
220120103	Postage Expenses	0	0	0	34080		34080
220120104	Internet Charges	0	0	0	29369		29369
220120107	Refreshment Charges - Committee Meetings	0	0	0	52750		52750
220120108	Refreshment Charges - Other Meetings	0	0	0	33280		33280
220200101	Purchase Of Books	0	0	0	9100		9100
220200103	Purchase Of Periodicals	0	0	0	17440		17440
220210101	Printing Charges	0	0	0	50069		50069
220210102	Stationery Expenses	0	0	0	242435		242435
220400101	Insurance Of Vehicles	0	0	0	8072		8072
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8809		8809
220600199	Other Advertisement & Publicity Charges	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	51286		51286
220700103	Election Expenses - Other Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	1690225		1690225
220800199	Other Administrative Expenses	0	0	19839	239010		219171
230100101	Electricity Charges For Street Lights	0	0	45044	2943338		2898294
230100199	Electricity Charges For Other Operations	0	0	0	7629		7629
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	47408		47408
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87852		87852
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23004		23004
230400101	Vehicle Hire Charges	0	0	0	6240		6240
230400102	Equipment Hire Charges	0	0	0	21200		21200
230400199	Other Hire Charges	0	0	0	75700		75700
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19844		19844
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	25505		25505
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56040		56040
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	450	38029		37579
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	635		635
230800099	Other Operating & Maintenance Expenses	0	0	0	10321		10321
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	20755		20755
240700101	Bank Charges	0	0	3	1988		1985
250100001	Paddy-Seed Distribution	0	0	0	796740		796740
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3450300		3450300
250101101	Pepper-Tender Plants Distribution	0	0	0	71400		71400
250101202	Betel-Biofertiliser Distribution	0	0	0	160500		160500
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	2246513	3585942		1339429
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	499091		499091
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	6240		6240
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	330643	330643		
250104201	Haritha Keralam - Green House	0	0	0	509100		509100
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110008	Poultry-Providing Birds	0	0	0	630600		630600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	403620		403620
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22000		22000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3271388		3271388
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	216000		216000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	46507		46507
250200001	Self Employment and Marketting promotion	0	0	0	120000		120000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	74746		74746
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	260185	260185		
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	303452	303452		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	335991		335991
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	400000		400000
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	168530		168530
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	107714		107714
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	367800		367800
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	415000		415000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	710000		710000

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251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1130000		1130000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46800		46800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2240		2240
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	11994		11994
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	95970		95970
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	69190		69190
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	423842		423842
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	114800	1427510		1312710
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	34970		34970
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	3206640		3206640
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	10000	696154		686154
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	99951		99951
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	740305		740305
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2400000		2400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1359526		1359526
251110506	Health Related Activties-Immunisation Activity	0	0	0	72000		72000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	56823		56823
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	176000		176000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	400000	1402705		1002705
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1572000		1572000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	121950		121950
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2944800		2944800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	314387	335887		21500
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	201690		201690
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	750		750

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204445		204445
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2093909		2093909
251130807	Solid Waste Management - Related Activities	0	0	0	30000		30000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1275000		1275000
251140004	Housing-Individual Programmes-House Construction	0	0	6190000	25600000		19410000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2298128		2298128
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1240000		1240000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1997803		1997803
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31800		31800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150108	Welfare of women	0	0	0	199980		199980
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	398995		398995
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	60000		60000
251150304	Welfare of Destitute	0	0	0	85680		85680
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1979068		1979068
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	30000		30000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	197309		197309
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4420205		4420205
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	325667		325667
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	310233		310233
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	74640		74640
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	220827		220827
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1224226		1224226
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	249300		249300
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	432005		432005
251200001	Electric Line-Post Re-Arrangement	0	0	218127	222678		4551
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	237687		237687
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	129708		129708
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	312700		312700

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	186206		186206
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	137001		137001
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	72555		72555
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	15000		15000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15518		15518
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	482993		482993
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	26941		26941
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93129		93129
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300640		300640
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	77720442		77720442
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34800	269600		234800
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	118268		118268
252100001	Streetlights-Repair Of Streetlights	0	0	100000	458004		358004
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1695957		1695957
252110001	Roads-Retarring	0	0	1920067	13166917		11246850
252110004	Roads-Concretting	0	0	0	1305507		1305507
252110005	Roads-Drainage Renovation	0	0	0	405172		405172
252110008	Roads - Road works with interlocking & concrete blocks	0	0	436514	821451		384937
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1429330	1429330		
252120101	Other Buildings-Renovation Of Building	0	0	0	50000		50000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	10535680		10535680
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52385600		52385600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9233800		9233800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27275500		27275500

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	882400		882400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	9518800		9518800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	126284		126284
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2259726	4171882		1912156
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	264000		264000
272200101	Depreciation-Buildings	0	0	0	527658		527658
272300101	Depreciation - Roads & Bridges	0	0	0	2284494		2284494
272310101	Depreciation -Sewerage & Drainage	0	0	0	91145		91145
272330101	Depreciation -Public Lighting	0	0	0	488555		488555
272500101	Depreciation- Vehicles	0	0	0	213415		213415
272600101	Depreciation - Office & Other Equipments	0	0	0	75907		75907
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	386455		386455
272800101	Depreciation - Other Fixed Assets	0	0	0	45931		45931
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	827336		827336
290800501	Prior Period Expenses - Programme Expenses	0	0	1147212	0	1147212	
310100101	Panchayat Fund - General Fund	1851884	0	0	0	1851884	
310900101	Excess Of Income Over Expenditure	20080939.159999847	3990025	0	0	16090914.159999847	
311100101	Panchayat'S Distress Relief Fund	34901	0	553	0	35454	
312100201	Capital Contribution-- Development Fund - General - Capital	620210	0	175803	0	796013	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5227514	0	0	0	5227514	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	633988	0	0	0	633988	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1710005	0	2024046	0	3734051	
312100301	Capital Contribution-- Maintenance Grant - Road	1604531	0	1840842	0	3445373	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2611941	0	1748013	0	4359954	
312109901	Capital Contribution	82637930	0	0	0	82637930	
320100105	Awards And Honours - Central Government	300000	0	300000	0	600000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1912156	1912156		
320100152	Other Schemes	1488	0	5051	5000	1539	
320100160	Rural Housing-Housing For All	1372237	0	14060000	15400773	31464	
320100162	Sarva Siksha Abhiyan	88576	0	0	0	88576	
320100190	Vimukthi Grant	60179	0	0	0	60179	
320100191	Nirmal Puraskar	50301	0	0	0	50301	
320100196	Integrated Child Developement Scheme	2682931	0	5018214	3268653	4432492	
320100197	Literacy Scheme Grant	4823	0	23	4524	322	
320100198	Grant from Suchitwa Mission	240020	0	1839784	1949784	130020	
320100202	Grants for Specific Purposes - Health Grant Towards support	13700	0	512670	506000	20370	

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	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9432	0	780124	246952	542604	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	799816	0	5187922	4479726	1508012	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	868692	0	10718500	8861674	2725518	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1174852	0	0	0	1174852	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1711075	0	0	0	1711075	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3000	0	0	3000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1541656	0	0	1541656		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	801438	0	0	801438		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	184893	0	0	184893		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	170000	0	0	170000		
320800101	Beneficiary Contributions	110500	0	397580	471400	36680	
320900101	Donations to CMDRF	0	0	135779	135779		
330500201	Secured Loans - Loan From KURDFC	123003326	0	10306700	10535680	122774346	
330500202	Secured Loans - Loan From HUDCO	0	0	18110000	18110000		
340100101	Contractors' Earnest Money Deposit	81500	0	15000	5000	91500	
340100102	Suppliers' Earnest Money Deposit	224659	0	20000	5000	239659	
340100103	Bidders' Earnest Money Deposit	520	0	0	0	520	
340100201	Contractors' Security Deposit	119816	0	0	0	119816	
340100202	Suppliers' Security Deposit	71832	0	25000	0	96832	
340100301	Contractors' Retention	285591	0	410963	324055	372499	
340100303	Election Deposit	53500	0	0	0	53500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	40616	0	0	19064	21552	
340200102	Auction Deposit	7420	0	146993	146993	7420	
340200103	Water Connection - Deposit	0	0	9950	0	9950	
340200199	Other Deposits	1166	0	0	0	1166	
350109999	Amount payable to Other Creditors	0	0	97988839	97988839		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8971798	8971798		
350110102	Employee Liabilities - Net Salary Payable	490790	0	6805727	6718405	578112	
350110104	Employer Liabilities - Pension Contributions Payable	74119	0	909573	910389	73303	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15665	0	196161	192089	19737	
350120101	Interest Accrued & Due - Loans	353367	0	282131	0	635498	
350200101	Recoveries Payable - General Provident Fund	0	0	263850	235800	28050	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119398	0	1417053	1424810	111641	
350200103	Recoveries Payable - State Life Insurance	13225	0	179040	180590	11675	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	145800	145000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	12391	0	145238	151412	6217	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	8300	0	39384	47684		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8500	0	51000	59500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	20000	20000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	40000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11250	0	123867	125867	9250	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	0	24000	16000	
350200117	Recoveries Payable - MEDISEP	8000	0	112500	112000	8500	
350200119	Recoveries Payable - Covid	179670	0	0	179670		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	87722	87722		
350200201	Recoveries Payable - Income Tax Deducted At Source	33879	0	159330	117022	76187	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14942	0	880670	854237	41375	
350200204	Recoveries Payable - National Pension Scheme	15665	0	214871	210799	19737	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	38149	37789	360	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	36730	36370	360	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44254	0	123902	167547	609	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44254	0	123902	167547	609	
350200299	Recoveries Payable - Other Deductions	0	0	78255	78255		
350300101	Government And Other Dues Payable - Library Cess	338030	0	435075	395590	377515	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2605	0	1075	0	3680	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	816928	816928		
350300199	Government And Other Dues Payable - Others	5537	0	170	0	5707	
350400399	Refunds Payable - Other Fees	0	0	306587	306587		
350400999	Refund of unutilised Grants - Prior period	4115300	0	0	0	4115300	
350409901	Refunds Payable - Others	3237	0	0	0	3237	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27705	0	11624	27712	11617	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49100	0	20250	68100	1250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6136	0	2817	6136	2817	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	24900	0	11050	35950		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3060	0	3911	3060	3911	
350410999	Advance Collection Of Revenues - Other Revenue	19061	0	31870	19061	31870	
350800101	Liability In Respect Of Stale Cheques	109170	0	1874600	1599373	384397	
410800101	Other Fixed Assets	0	540937	0	0		540937
412010101	Capital Work In Progress	0	8035843	8035843	9781785		9781785
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	50000		50000
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	176001	0	0		176001
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	473340		473340
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	515011		515011
414100105	Primary Education- Furniture In Government School	0	1161395	0	493186		1654581
414100109	Primary Education-It Equipments For Government Schools	0	0	0	48380		48380
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	299780		299780
414102101	Books For Library-Purchases Of Reading Books	0	5460	0	0		5460
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1300	0	0		1300
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	66472		66472
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	199962	0	506000		705962
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	48951		48951
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	98253	0	0		98253
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	267877	0	0		267877
414120002	Public Drinking Water Programmes- New Open Well	0	326250	0	0		326250
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	71768		71768
414120007	Public Drinking Water Programmes-Tank	0	0	0	10500		10500
414120008	Public Drinking Water Programmes- Pipe Line	0	91000	0	0		91000
414130001	Public Programmes-Toilet	0	1065749	0	258674		1324423
414130105	Waste Management - Sewage Tratment	0	862843	0	0		862843
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	840037	840037		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427953	0	53489		481442
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	29550		29550
414150004	Child Welfare-Equipments For Buds School	0	359	0	0		359
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	500000	500000		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	352449	0	0		352449

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	33740	0	0		33740
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	38775		38775
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	267897	0	175803		443700
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	21700	0	0		21700
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	36140		36140
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	86434		86434
415100001	Streetlights-Line Extension For Existing Street Lights	0	3278000	0	0		3278000
415100002	Streetlights- New Line For Street Lights	0	4551	338167	333616		
415100003	Streetlights- Streelights	0	1885380	0	0		1885380
415110001	Roads- New Roads	0	30467702	0	0		30467702
415110002	Roads-Mettalled Roads	0	7836430	0	0		7836430
415110003	Roads-Tarred	0	52046660	11589333	27949879		68407206
415110004	Roads-Drainage	0	0	457593	1916327		1458734
415110005	Roads - Connectivity Plan	0	59098	0	0		59098
415110401	Culverts- New Culverts	0	2313551	197912	1840842		3956481
415110501	Chappatts- New Chappaths/Causeways	0	818872	0	0		818872
415120008	Local Self Government Institution Officer Building- Equipments	0	3301304	0	0		3301304
415120009	Local Self Government Institution Officer Building - Furniture	0	2463350	0	0		2463350
415120101	Other Buildings-Land	0	3443347	0	0		3443347
415120102	Other Buildings-New Building	0	21146811	2043072	2353173		21456912
415120104	Other Buildings-Drinking Water Facilities	0	55905	0	0		55905
415120105	Other Buildings-Sanitation Facilities	0	158736	1550756	1392020		
415120106	Other Buildings-Sidewall	0	1291256	0	867892		2159148
415120108	Other Buildings- Equipments	0	1337310	0	833275		2170585
415130101	Side Walls-Side Wall Of Rivers	0	0	0	1026896		1026896
415140001	Vehicles For Office Use	0	860302	0	0		860302
416100101	Accumulated Depreciation - Buildings	3235576	0	527658	0	3763234	
416100102	Accumulated Depreciation - Roads and Bridges	59710737	0	2284494	0	61995231	
416100103	Accumulated Depreciation - Sewerage and Drainage	113999	0	91145	0	205144	
416100104	Accumulated Depreciation - Waterways	105351	0	0	0	105351	
416100105	Accumulated Depreciation - Public Lighting	3334678	0	488555	0	3823233	
416100106	Accumulated Depreciation - Plant and Machinery	8800	0	0	0	8800	
416100107	Accumulated Depreciation - Vehicles	256558	0	213415	0	469973	
416100108	Accumulated Depreciation - Office and Other Equipment	2267860	0	75907	0	2343767	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1707287	0	386455	0	2093742	
416100110	Accumulated Depreciation - Other Fixed Assets	1043822	0	45931	0	1089753	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13899	5341326	5331211		3784
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6440	14354	15675		7761
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	34591	3794281	3802392		42702
431100104	Receivables For Property Tax On Non-Residential Buildings	0	90326	34327	55140		111139

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	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	118400	118400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	30920	30920		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	750	750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1220033	1220033		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	357850	357850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400105	Receivables Towards Market Receipts(Current)	0	0	5100	5100		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	6454	6454		
431400198	Other Rents Receivables (Current)	0	0	2500	2500		
431500199	Receivables of Redemption	0	6477401	6477401	9745531		9745531
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6917	0	426992	426034	7875	
431910201	Outdoor collection control account	17000	0	1718194	1691794	43400	
440500101	Prepaid Programme Expenses	0	102256833	10535680	33180000		124901153
450100101	Cash	0	89422.78999999166	14507897	14481354		62879.789999991655
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23726203	63658480	46089116		6156839
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12377866	15033222	18870270		16214914
450210104	Treasury Account Of Traditional Functions Fund	451178	0	31981009	32467540		35353
450250022	Fund In Bank Account Of Housing	0	897553	15526089	14660000		31464
460100101	Festival Advance	0	0	87000	88000		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	75388	50000	50000		75388
460100199	Other Advances	0	57415	0	492800		550215
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14703798	0	0		14703798
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1772770	0	598088		2370858
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1756000	0	0		1756000
460500501	Advance To Implementing Officers	0	39882	0	0		39882
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1933421	3826409	3965338		2072350
460509901	Advance To Others	0	0	33600	33600		
	Total	332065671.15999985	317004966.78999996	764549717	764549717	678111576.1599998	663050871.79