Thazhava Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,019,225.79
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,699,335.00
140000000	Fees & User Charges	RP-4	747,800.00
150000000	Sale & Hire Charges	RP-5	282,683.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	72,842,379.00
171000000	Interest Earned	RP-9	325,706.00
190000000	Prior Period Income	RP-11	46,200.00
254000000	State Sponsored Schemes	RP-19	30,000.00
311000000	Earmarked Funds	RP-28	31,997.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,249,771.00
431000000	Sundry Debtors (Receivables)	RP-45	16,217,301.00
460000000	Loans, Advances and Deposits	RP-49	9,000.00
Non-Operating			
180000000	Other Income	RP-10	34,801.00
330000000	Secured Loans	RP-31	7,880,000.00
340000000	Deposits Received	RP-33	47,079.00
350000000	Other Liabilities	RP-35	493,896.00
	Total :		**154,957,173.79**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,973,024.00
230000000	Operations & Maintenance	RP-14	79,665.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	13,600,246.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	20,907,780.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	9,552,337.00
412000000	Capital Work In Progress	RP-39	1,415,301.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,236,992.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	818,872.00
431000000	Sundry Debtors (Receivables)	RP-45	2,847,213.00
460000000	Loans, Advances and Deposits	RP-49	3,053,946.00
Non-Operating			
340000000	Deposits Received	RP-33	36,893.00
350000000	Other Liabilities	RP-35	79,652,707.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	0.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,974,197.79
	Total :		**155,149,173.79**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	37,376.79
450210101	CORPORATION BANK MGNREGS-(520101026934775)	1,114,468.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	3,516,163.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	288.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210102	DISTRICT CO-OPERATIVE BANK Own Fund-(30281201000001)	8,764,853.00
450210101	CANARA BANK PFMS A/c-(3456101013382)	0.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	1,000,000.00
450210104	Treasury TSB A/C-(703031400000005)	0.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	70,690.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	268,499.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	4,239,477.00
450290002	Treasury Joint Venture A/C-(799011400001330)	1,000,000.00
	Total	**20,019,225.79**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,699,335.00
	Total	**1,699,335.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100101	Registration fee for Marriage Registration	4,200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100103	Registration Fee From Tutorial Institutions	450.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110110	Licence Fees For Livestock Farms	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,630.00
140110106	Licence Fees For Private Markets	1,000.00
140120102	Permit Fee For Installation Of Machinery	950.00
140120101	Permit Fee For Construction Of Buildings	289,878.00
140120104	Permit Fee For Running Machinery	10,875.00
140120105	Fee for Building Regularisation	124,167.00
140130106	Fee for Issue Of Death Certificate	5.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	100.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	138.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	274.00
140200199	Penalties And Fines - Other Penalties	30,447.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200101	Penalties And Fines - Penal Interest	31,086.00
140200105	Penalties And Fines - Death Registration	82.00
140400115	Search Fee - Death Registration	352.00
140400103	Fee for Ownership Change	89,850.00
140400101	Notice Fee	48,783.00
140400102	Warrant Fee	27.00
140400109	Application Fee	19,538.00
140400199	Other Fees	48,140.00
140400107	Compounding Fee	150.00
140400106	Search Fee - Birth Registration	48.00
140500110	Service Charges Collected	1,582.00
140500209	Restoration Charges For Road Cutting	2,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,636.00
	Total	**747,800.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,034.00
150120103	Receipts From Auction Of Obsolete Assets	235,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,149.00
	Total	**282,683.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,978,800.00
160100101	Development Fund - General	19,385,523.00
160100102	Development Fund - Special Component Plan	8,373,224.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	581,188.00
160100201	Fund For Transferred Institutions - Agriculture	0.00
160100401	Maintenance Fund - Road Assets	8,861,093.00
160100402	Maintenance Fund - Non-Road Assets	8,689,962.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,778,162.00
160100799	Other Revenue Grants	0.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,393,615.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,800,812.00
	Total	**72,842,379.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	325,706.00
	Total	**325,706.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	46,200.00
	Total	**46,200.00**

RP-19 State Sponsored Schemes (R)		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**30,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	31,997.00
	Total	**31,997.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100195	Grants/Funds for Pandemic/Epidemic Control	1,463,865.00
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	988,352.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	15,460,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,854,208.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	38,635.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	150,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,114,864.00
320900101	Donations to CMDRF	0.00
320100197	Literacy Scheme Grant	9.00
320100196	Integrated Child Developement Scheme	1,689,838.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,190,000.00
	Total	**34,249,771.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,901.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,729,322.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,563,297.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,167.00
431120105	Receivables For Profession Tax - Traders (Current)	410,440.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	301,450.00
431409901	Other Receivables (Current)	7,811.00
431500199	Receivables of Redemption	8,141,457.00
431910201	Outdoor collection control account	969,556.00
	Total	**16,217,301.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	9,000.00
	Total	**9,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,431.00
180800104	Receipts From Libraries	770.00
180900102	Voluntary Contributions And Donations	600.00
	Total	**34,801.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,880,000.00
	Total	**7,880,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	45,949.00
340200102	Auction Deposit	1,130.00
	Total	**47,079.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,347.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,347.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,405.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,406.00
350300101	Government And Other Dues Payable - Library Cess	319,593.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	715.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,798.00
350410999	Advance Collection Of Revenues - Other Revenue	39,966.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350410203	Advance Collection Of Revenues - Market Receipts	17,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,193.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,100.00
350800101	Liability In Respect Of Stale Cheques	34,526.00
	Total	**493,896.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	1,973,024.00
	Total	**1,973,024.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800113	Expenses Related to Pandemic/Epidemic Control	79,665.00
	Total	**79,665.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	3,206,629.00
250100903	Floriculture-Biofertiliser Distribution	253,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250110001	Cow-Providing Animals	709,618.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,063,460.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	480,000.00
250140804	Service Enterprises-Bunk	51,168.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	262,671.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	294,000.00
251110506	Health Related Activties-Immunisation Activity	699,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,955,400.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,800,000.00
	Total	**13,600,246.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100803	Continuing Education - Assistance To Equivalence Examination	1,096,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,540,000.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	625,163.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,534,372.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,408,523.00
251150102	Women Welfare-Financial Assistance For Marriage	590,461.00
251150208	Welfare Of The Aged-Oldage Caring Activity	500,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,321,478.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	48,600.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,197,200.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	351,136.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	62,608.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,314,474.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	117,765.00
	Total	**20,907,780.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	524,358.00
252110001	Roads-Retarring	172,065.00
252110004	Roads-Concretting	2,044,890.00
252110002	Roads-Patch Work	6,457,354.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	353,670.00
	Total	**9,552,337.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	1,415,301.00
	Total	**1,415,301.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	0.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130105	Waste Management - Sewage Tratment	862,843.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	352,449.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,700.00
	Total	**1,236,992.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110501	Chappatts- New Chappaths/Causeways	818,872.00
	Total	**818,872.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,877,657.00
431910201	Outdoor collection control account	969,556.00
	Total	**2,847,213.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	160,000.00
460509901	Advance To Others	1,317,946.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,576,000.00
	Total	**3,053,946.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	19,293.00
340200102	Auction Deposit	7,600.00
	Total	**36,893.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	68,962,908.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	78,827.00
350110104	Employer Liabilities - Pension Contributions Payable	949,345.00
350110199	Other Employee Liabilities Payable	8,761.00
350110102	Employee Liabilities - Net Salary Payable	6,343,206.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,292.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,518.00
350200204	Recoveries Payable - National Pension Scheme	102,820.00
350200104	Recoveries Payable - Group Insurance Scheme	94,500.00
350200101	Recoveries Payable - General Provident Fund	154,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	793,826.00
350200103	Recoveries Payable - State Life Insurance	83,150.00
350200105	Recoveries Payable - Life Insurance Corporation	170,182.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200108	Recoveries Payable - House Building Advance	83,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	251,768.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	70,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	469,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,336.00
350200119	Recoveries Payable - Covid	532,147.00
350300101	Government And Other Dues Payable - Library Cess	334,708.00
350300104	Government And Other Dues Payable - Service Tax	3,626.00
	Total	**79,652,707.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	**0.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	24,430.79
450210104	Treasury TSB A/C-(703031400000005)	0.00
450210101	CANARA BANK PFMS A/c-(3456101013382)	1,424,552.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	14,143.00
450210101	CORPORATION BANK MGNREGS-(520101026934775)	6,773.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	900,739.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	2,132,267.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	297.00
450210102	DISTRICT CO-OPERATIVE BANK Own Fund-(30281201000001)	9,325,227.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	5,138,358.00
450290002	Treasury Joint Venture A/C-(799011400001330)	1,000,000.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
	Total	**19,974,197.79**



Thazhava Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7516602	3758301	3758301	
110100102	Property Tax On Non-Residential Buildings	0	0	2612517	260	2612257	
110200101	Profession Tax - Institutions	0	0	54900	0	54900	
110200102	Profession Tax - Employees	0	0	1708335	4500	1703835	
110200105	Profession Tax - Traders	0	0	412940	0	412940	
140100101	Registration fee for Marriage Registration	0	0	4200	0	4200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
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	195	0	195	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	303050	1600	301450	
140110106	Licence Fees For Private Markets	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1630	0	1630	
140110110	Licence Fees For Livestock Farms	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	289878	0	289878	
140120102	Permit Fee For Installation Of Machinery	0	0	950	0	950	
140120104	Permit Fee For Running Machinery	0	0	10875	0	10875	
140120105	Fee for Building Regularisation	0	0	124167	0	124167	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	138	0	138	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13200	0	13200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3140	0	3140	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130117	Fee for Issue of Certificate under Common Marraige Rule	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	274	0	274	
140200101	Penalties And Fines - Penal Interest	0	0	92614	61528	31086	
140200105	Penalties And Fines - Death Registration	0	0	82	0	82	
140200106	Penalties And Fines - Marriage Registration	0	0	604200	600000	4200	
140200199	Penalties And Fines - Other Penalties	0	0	71409	40962	30447	
140400101	Notice Fee	0	0	49435	652	48783	
140400102	Warrant Fee	0	0	1277	1250	27	
140400103	Fee for Ownership Change	0	0	89850	0	89850	
140400106	Search Fee - Birth Registration	0	0	48	0	48	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	19538	0	19538	
140400115	Search Fee - Death Registration	0	0	352	0	352	
140400199	Other Fees	0	0	48452	1	48451	
140500110	Service Charges Collected	0	0	1582	0	1582	
140500209	Restoration Charges For Road Cutting	0	0	2000	0	2000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15636	0	15636	
150110101	Receipts from Sale Of Tender Forms	0	0	1034	0	1034	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	46149	0	46149	
150120103	Receipts From Auction Of Obsolete Assets	0	0	235500	0	235500	
160100101	Development Fund - General	0	0	25737881	325804	25412077	
160100102	Development Fund - Special Component Plan	0	0	9126000	0	9126000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4932426	117897	4814529	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1978800	633988	1344812	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6268054	100000	6168054	
160100201	Fund For Transferred Institutions - Agriculture	0	0	6960	6960		
160100207	Fund For Transferred Institutions - Allopathy	0	0	10000	10000		
160100401	Maintenance Fund - Road Assets	0	0	8861093	818872	8042221	
160100402	Maintenance Fund - Non-Road Assets	0	0	8689962	277200	8412762	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21778162	0	21778162	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82599230	0	82599230	
160100660	Rural Housing-Housing For All	0	0	13781060	0	13781060	
160100681	Total Sanitation Campaign	0	0	440000	220000	220000	
160100727	Other Revenue Grants	0	0	443124	115107	328017	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	29077000	0	29077000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	600000	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50024200	0	50024200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11441400	0	11441400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10111500	0	10111500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	952800	0	952800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	6960	0	6960	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	2135174	0	2135174	
160100769	Suchitwa Mission Grant	0	0	1782249	0	1782249	
160100799	Other Revenue Grants	0	0	300000	300000		
160100907	Integrated Child Developement Scheme	0	0	4128522	0	4128522	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1950812	0	1950812	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6953314	3744835	3208479	
171100101	Interest From Bank Accounts	0	0	325706	0	325706	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	33431	0	33431	
180800104	Receipts From Libraries	0	0	770	0	770	
180900102	Voluntary Contributions And Donations	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	32350	87032		54682
190200401	Prior Period Income - Other Incomes	0	0	0	37434		37434
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	46200	0	46200	
210100101	Salaries - Secretary	0	0	144840	1427274		1282434
210100102	Salaries - Permanent Staff	0	0	3149160	11240517		8091357
210100104	Salaries - Full Time Contingent Staff	0	0	0	59725		59725
210100106	Salaries - Contract Staff	0	0	0	753185		753185
210100107	Salaries - Honorarium Staff	0	0	0	2060689		2060689
210100201	Wages - Daily Wages Staff	0	0	0	650		650
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2230		2230
210200101	Travelling Allowances - Secretary	0	0	0	3400		3400
210200102	Travelling Allowances - Permanent Staff	0	0	0	12050		12050
210200104	Travelling Allowances - Contract Staff	0	0	0	29465		29465
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	17060		6060
210200299	Other Benefits And Allowances	0	0	0	208585		208585
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2789		2789

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1615000		1615000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1702		1702
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6200		6200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5700		5700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	16950		16950
210200404	Sitting Fee Of Members	0	0	0	75600		75600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6500		6500
210300102	Pension Contributions - Permanent Staff	0	0	64575	1115856		1051281
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	68549		68549
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	93797		93797
210300202	Leave Surrender- Secretary	0	0	0	81696		81696
210300203	Leave Surrender - Permanent Staff	0	0	0	520248		520248
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29312		29312
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	93151		93151
220110102	Electricity Charges - Transferred Institutions	0	0	0	50419		50419
220110103	Water Charges - Office	0	0	0	14373		14373
220110199	Other Office Maintenance Expenses	0	0	0	79021		79021
220120101	Telephone Expenses - Office	0	0	0	25718		25718
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8429		8429
220120103	Postage Expenses	0	0	0	53500		53500
220120104	Internet Charges	0	0	0	74270		74270
220120105	Other Expenses-Transferred Institutions	0	0	0	2600		2600
220120107	Refreshment Charges - Committee Meetings	0	0	0	37285		37285
220120108	Refreshment Charges - Other Meetings	0	0	0	101410		101410
220120199	Miscellaneous Communication Expenses	0	0	0	800		800
220200101	Purchase Of Books	0	0	0	10560		10560
220200103	Purchase Of Periodicals	0	0	0	16440		16440
220210101	Printing Charges	0	0	0	32145		32145
220210102	Stationery Expenses	0	0	27520	272436		244916
220400101	Insurance Of Vehicles	0	0	0	11146		11146
220510101	Legal Expenses For Recoveries	0	0	0	11325		11325
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220600199	Other Advertisement & Publicity Charges	0	0	0	21460		21460
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220700102	Election Expenses - Stationery Expenses	0	0	0	4965		4965
220700103	Election Expenses - Other Expenses	0	0	0	750		750

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220800109	Donations And Contributions As Per Governement Order	0	0	0	2507500		2507500
220800199	Other Administrative Expenses	0	0	8111	223672		215561
230100101	Electricity Charges For Street Lights	0	0	3661	2776756		2773095
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120385		120385
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12148		12148
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27295		27295
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	6400		6400
230400101	Vehicle Hire Charges	0	0	0	2400		2400
230400102	Equipment Hire Charges	0	0	0	600		600
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	8320		8320
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24960		24960
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1800		1800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28970		28970
230800099	Other Operating & Maintenance Expenses	0	0	0	26638		26638
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7100		7100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15500		15500
230800110	Sanitation Expenses	0	0	3600	152040		148440
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1063913		1063913
240700101	Bank Charges	0	0	0	1072		1072
250100001	Paddy-Seed Distribution	0	0	0	3206629		3206629
250100903	Floriculture-Biofertiliser Distribution	0	0	0	253000		253000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	210600		210600
250104201	Haritha Keralam - Green House	0	0	0	49453		49453
250110001	Cow-Providing Animals	0	0	0	709618		709618
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	200000		200000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	480000		480000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1063460		1063460
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	204900		204900
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	140000		140000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	56000		56000
250140804	Service Enterprises-Bunk	0	0	0	51168		51168

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	3000		3000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	6276		6276
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1540000		1540000
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	1096000		1096000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	47100		47100
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	625163		625163
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2150		2150
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	944231		944231
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1800000		1800000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	151600		151600
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3955400		3955400
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	294000		294000
251110501	Health Related Activties-Palliative Care	0	0	0	251507		251507
251110506	Health Related Activties-Immunisation Activity	0	0	0	1029300		1029300
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	100000		100000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	1830532		1830532
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	852000		852000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	312000		312000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	334882		334882
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	3328000	4828000		1500000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	514049		514049

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	405584		405584
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	668852		668852
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	100000	957304		857304
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4779236		4779236
251140004	Housing-Individual Programmes-House Construction	0	0	7800000	23811060		16011060
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5408523		5408523
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	297525		297525
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	600000		600000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	500000		500000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2321478		2321478
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	4128522		4128522
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	48600		48600
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	13542		13542
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2647200		2647200
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	351136		351136
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2993000		2993000
251200001	Electric Line-Post Re-Arrangement	0	0	537194	560261		23067
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	62608		62608
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	117897	654237		536340
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	117765		117765
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	374690		374690
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1314474		1314474
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	38256		38256

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	228677		228677
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	28275	161891		133616
252100001	Streetlights-Repair Of Streetlights	0	0	0	425659		425659
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	524358		524358
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	666487		666487
252110001	Roads-Retarring	0	0	572925	1835208		1262283
252110002	Roads-Patch Work	0	0	456448	7142026		6685578
252110004	Roads-Concretting	0	0	84488	8771523		8687035
252110005	Roads-Drainage Renovation	0	0	0	418113		418113
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	353670		353670
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	78468		78468
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5309334		5309334
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	10000		10000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	6960		6960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50024200		50024200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11441400		11441400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	29077000		29077000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	952800		952800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10111500		10111500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	630000		600000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	82599230		82599230
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	356000		356000
260100199	Grants, Contributions And Compensations From Own Fund-Grants To Other Institutions	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	256448		256448
272300101	Depreciation - Roads & Bridges	0	0	0	397832		397832
272310101	Depreciation -Sewerage & Drainage	0	0	0	27715		27715
272320101	Depreciation -Waterways	0	0	0	10431		10431
272330101	Depreciation -Public Lighting	0	0	0	222406		222406
272600101	Depreciation - Office & Other Equipments	0	0	0	198273		198273

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	141875		141875
272800101	Depreciation - Other Fixed Assets	0	0	0	109066		109066
290800101	Prior Period Expenses - Establishment Expenses	0	0	183600	0	183600	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	150000		150000
310100101	Panchayat Fund - General Fund	128852074	127000190	0	0	1851884	
310900101	Excess Of Income Over Expenditure	-2493969.210000038	10244581	0	0		12738550.210000038
311100101	Panchayat'S Distress Relief Fund	70690	0	31997	72144	30543	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	325804	0	325804	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2151587	0	117897	0	2269484	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	633988	0	633988	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	100000	0	100000	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	818872	0	818872	
312100302	Capital Contribution--Maintenance Grant - Non-Road	486113	0	277200	0	763313	
312109901	Capital Contribution	82637930	0	0	0	82637930	
320100105	Awards And Honours - Central Government	0	0	300000	0	300000	
320100125	Intergrated Child Development Service	1479668	1479668	0	0		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1751468	637000	988352	2096047	6773	
320100152	Other Schemes	0	0	3620400	3620400		
320100160	Rural Housing-Housing For All	5170000	2200000	24380000	22701060	4648940	
320100162	Sarva Siksha Abhiyan	88576	0	0	0	88576	
320100181	Total Sanitation Campaign	231000	11000	220000	440000		
320100190	Vimukthi Grant	60179	0	0	0	60179	
320100191	Nirmal Puraskar	50301	0	0	0	50301	
320100195	Grants/Funds for Pandemic/Epidemic Control	671309	0	3229755	3901064		
320100196	Integrated Child Developement Scheme	4167503	1200000	1689838	4128522	528819	
320100197	Literacy Scheme Grant	288	0	9	0	297	
320100198	Grant from Suchitwa Mission	4462069	2549800	0	1782249	130020	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	14441208	13938238	502970	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7190000	6268054	921946	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2647833	1397833	0	0	1250000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1731347	20272	0	0	1711075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2984900	2840000	3140000	3284900		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1503021	0	2153499	2114864	1541656	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1296824	495386	150000	150000	801438	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	5974806	5789913	184893	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	170000	0	0	0	170000	
320800101	Beneficiary Contributions	92730	92730	0	0		
320900101	Donations to CMDRF	0	0	2100	2100		
330500201	Secured Loans - Loan From KURDFC	45570448	3880901	8740000	6169334	44260213	
330500202	Secured Loans - Loan From HUDCO	3700000	3700000	0	0		
340100101	Contractors' Earnest Money Deposit	66500	0	0	0	66500	
340100102	Suppliers' Earnest Money Deposit	244991	2500	0	10000	232491	
340100103	Bidders' Earnest Money Deposit	520	0	0	0	520	
340100201	Contractors' Security Deposit	139109	0	0	19293	119816	
340100202	Suppliers' Security Deposit	46832	0	0	0	46832	
340100301	Contractors' Retention	94495	49058	45949	0	91386	
340100303	Election Deposit	103000	56500	0	1000	45500	
340109901	Other Deposits	40616	0	0	0	40616	
340200102	Auction Deposit	81780	68310	301896	308366	7000	
340200199	Other Deposits	1166	0	0	0	1166	
350100501	Amount payable to Elected Representatives	442281	258681	0	183600		
350109999	Amount payable to Other Creditors	53822951	53822951	70296458	70296458		
350110101	Employee Liabilities - Gross Salary Payable	3068081	3068081	9591732	9591732		
350110102	Employee Liabilities - Net Salary Payable	5020928	4464707	6787355	6830652	512924	
350110104	Employer Liabilities - Pension Contributions Payable	733145	657981	1184405	1185793	73776	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46988	34900	96200	99192	9096	
350110199	Other Employee Liabilities Payable	8500	8500	8761	8761		
350200101	Recoveries Payable - General Provident Fund	215430	197320	410974	422084	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	813565	752704	2583607	2574234	70234	
350200103	Recoveries Payable - State Life Insurance	80200	74100	93600	89300	10400	
350200104	Recoveries Payable - Group Insurance Scheme	73600	68100	104900	99800	10600	
350200105	Recoveries Payable - Life Insurance Corporation	121036	110264	188226	183644	15354	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8500	8500		
350200108	Recoveries Payable - House Building Advance	41500	33200	83000	91300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	13500	7500	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	6000	70000	60000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	7500	7500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19961	14961	278268	267768	15500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8300	8300	3000	3000		
350200119	Recoveries Payable - Covid	1243964	532147	0	532147	179670	
350200199	Recoveries Payable - Other Recoveries From Employees	86493	86493	82710	82710		
350200201	Recoveries Payable - Income Tax Deducted At Source	6037	6037	60292	60292		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	36518	36518		
350200204	Recoveries Payable - National Pension Scheme	70496	58408	135543	138535	9096	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2929	162	474844	472166	5445	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2929	162	29406	26728	5445	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18	18	9683	6336	3347	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18	18	3347	0	3347	
350200299	Recoveries Payable - Other Deductions	48288	8500	0	39788		
350300101	Government And Other Dues Payable - Library Cess	497937	200663	865627	843308	319593	
350300102	Government And Other Dues Payable - Poor Home Cess	5	5	0	0		
350300104	Government And Other Dues Payable - Service Tax	0	0	3626	3626		
350300111	Government And Other Dues Payable - Flood Cess	305	4	0	301		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	715	0	715	
350300199	Government And Other Dues Payable - Others	1000	1000	0	0		
350400999	Refund of unutilised Grants - Prior period	86800	0	0	0	86800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2635	2252	8798	383	8798	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89090	86590	6600	6000	3100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2193	0	2193	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	17500	0	17500	
350410299	Advance Collection Of Revenues - Other User Charges	230	230	0	0		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13090	13090	3000	1000	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	315	315	0	0		
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	10000	10000	0	0		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4400	4400	0	0		
350410999	Advance Collection Of Revenues - Other Revenue	105890	45680	39966	60210	39966	
350800101	Liability In Respect Of Stale Cheques	2714	0	73161	66910	8965	
410800101	Other Fixed Assets	0	540937	0	0		540937
412010101	Capital Work In Progress	4897240	4897240	1380842	1636061		255219
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	1576000	1576000		
414100110	Primary Education- Lab Equipments In Government Schools	0	0	79665	79665		
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
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	382936	382936		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	199962	0	0		199962
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	98253	0	0		98253
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	130000	0	0		130000
414120002	Public Drinking Water Programmes- New Open Well	0	326250	0	0		326250
414120008	Public Drinking Water Programmes- Pipe Line	0	91000	0	0		91000
414120009	Public Drinking Water Programmes-Pipe Line	2925600	2925600	0	0		
414130001	Public Programmes-Toilet	0	429199	0	0		429199
414130105	Waste Management - Sewage Tratment	0	0	0	862843		862843
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	352449		352449
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	600000	633740	0	0		33740
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	117897		117897
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	21700		21700
415100001	Streetlights-Line Extension For Existing Street Lights	0	3278000	0	0		3278000
415100002	Streetlights- New Line For Street Lights	0	4551	0	0		4551
415100003	Streetlights- Streelights	0	1425000	0	0		1425000
415110001	Roads- New Roads	0	29444625	0	0		29444625
415110002	Roads-Mettalled Roads	0	7836430	0	0		7836430
415110003	Roads-Tarred	0	41310231	0	0		41310231
415110005	Roads - Connectivity Plan	0	59098	0	0		59098
415110501	Chappatts- New Chappaths/Causeways	0	0	0	818872		818872
415120008	Local Self Government Institution Officer Building-Equipments	0	3201304	0	100000		3301304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	22350074	0	0		22350074
415120104	Other Buildings-Drinking Water Facilities	0	55905	0	0		55905
415120105	Other Buildings-Sanitation Facilities	0	91236	0	0		91236
415120106	Other Buildings-Sidewall	0	894935	0	0		894935
415120108	Other Buildings- Equipments	0	1336060	0	1250		1337310
416100101	Accumulated Depreciation - Buildings	270629	-1857505	256448	0	2384582	
416100102	Accumulated Depreciation - Roads and Bridges	397832	-57595345	397832	0	58391009	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	27715	0	27715	
416100104	Accumulated Depreciation - Waterways	188398	105596	10431	0	93233	
416100105	Accumulated Depreciation - Public Lighting	235150	-2148198	222406	0	2605754	
416100108	Accumulated Depreciation - Office and Other Equipment	208159	-1590317	198273	0	1996749	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	123818	-824698	141875	0	1090391	
416100110	Accumulated Depreciation - Other Fixed Assets	109066	-680819	109066	0	898951	
431100101	Receivables For Property Tax On Residential Buildings(Current)	3569342	3572581	7927885	7927885		3239
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3770	6442	5148	8582		6106
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2368043	2405501	2771885	2749833		15406
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4025	52370	35875	37490		49960
431120101	Receivables For Profession Tax - Institutions (Current)	115240	115240	91760	91760		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2700	2700		
431120105	Receivables For Profession Tax - Traders (Current)	581790	581790	416440	416440		
431120106	Receivables For Profession Tax - Traders (Arrears)	900	900	0	0		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	402940	402940	302300	302300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7500	7500		
431400105	Receivables Towards Market Receipts(Current)	20000	20000	0	0		
431409901	Other Receivables (Current)	0	0	68021	68021		
431409999	Receivables From Government - Others	0	0	1877657	1877657		
431500199	Receivables of Redemption	0	8141457	8321127	2057327		1877657
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1670	-2697	318784	319593	3558	
431910201	Outdoor collection control account	0	0	2530038	2530038		
440500101	Prepaid Programme Expenses	3880901	44603819	5309334	8660000		44073584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	116752692	116790068.79	63864960	63852014		24430.790000021458
450210101	Nationalised Bank Account Of Own Revenue Fund	11479104	16117434	23042203	21975173		3571300
450210102	Co-Operative Bank Account Of Own Revenue Fund	11976207	20811750	12345912	12849739		9339370
450210104	Treasury Account Of Traditional Functions Fund	39242413	40242413	29811084	29711823		900739
450210106	Treasury Account Of Covid - CFLTC STSB	797190	1065689	3196229	2927730		
450210107	Treasury Account Of Covid	711817	711817	359340	359340		
450210201	Treasury Account Of Joint Venture Projects	0	0	2114864	2114864		
450250022	Fund In Bank Account Of Housing	7600000	11839477	33107109	34005990		5138358
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	1794845	2794845	1513094	1513094		1000000
460100101	Festival Advance	123000	123000	190000	190000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	75388	0	0		75388
460100199	Other Advances	63790	63790	0	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8671298	0	4904000		13575298
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	981343	70800	537194		1447737
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1756000	0	0		1756000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	8278	8278		
460509901	Advance To Others	600000	1807208	1839502	1317946		685652
	Total	**569196517.79**	**569196517.79**	**714322218**	**714514218**	**524081351**	**524273351.00000006**



Thazhava Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,542,233.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,049,561.00
150000000	Sales & Hire Charges	I-5	282,683.00
160000000	Revenue Grants, Contributions & Compensation	I-6	297,446,020.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	325,706.00
180000000	Other Income	I-9	34,801.00
A	**Total - INCOME**		**307,681,004.00**
210000000	Establishment Expenses	I-10	16,773,704.00
220000000	Administrative Expenses	I-11	3,644,849.00
230000000	Operations & Maintenance	I-12	4,267,964.00
240000000	Interest & Finance Charges	I-13	1,072.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,259,104.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,240,969.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,410,985.00
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)	102,223,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	82,599,230.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	386,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,364,046.00
190000000	Prior Period Income	I-19	-45,916.00
B	**B - Total : EXPENDITURE**		**306,171,783.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,509,221.00**
190000000	Prior period Income	I-19	**-45,916.00**
290000000	Prior period Expenses	I-18	**-33,600.00**
D	Net Difference	I-19 - I-18	**-12,316.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,496,905.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,758,301.00
110100102	Property Tax On Non-Residential Buildings	2,612,257.00
110200101	Profession Tax - Institutions	54,900.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,703,835.00
110200105	Profession Tax - Traders	412,940.00
	Total	**8,542,233.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	4,200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	301,450.00
140110106	Licence Fees For Private Markets	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,630.00
140110110	Licence Fees For Livestock Farms	850.00
140120101	Permit Fee For Construction Of Buildings	289,878.00
140120102	Permit Fee For Installation Of Machinery	950.00
140120104	Permit Fee For Running Machinery	10,875.00
140120105	Fee for Building Regularisation	124,167.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	138.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	100.00
140130199	Fees For Other Certificates Or Extracts	274.00
140200101	Penalties And Fines - Penal Interest	31,086.00
140200105	Penalties And Fines - Death Registration	82.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200199	Penalties And Fines - Other Penalties	30,447.00
140400101	Notice Fee	48,783.00
140400102	Warrant Fee	27.00
140400103	Fee for Ownership Change	89,850.00
140400106	Search Fee - Birth Registration	48.00
140400107	Compounding Fee	150.00
140400109	Application Fee	19,538.00
140400115	Search Fee - Death Registration	352.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400199	Other Fees	48,451.00
140500110	Service Charges Collected	1,582.00
140500209	Restoration Charges For Road Cutting	2,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,636.00
	Total	**1,049,561.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,034.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,149.00
150120103	Receipts From Auction Of Obsolete Assets	235,500.00
	Total	**282,683.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,412,077.00
160100102	Development Fund - Special Component Plan	9,126,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,814,529.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,344,812.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,168,054.00
160100401	Maintenance Fund - Road Assets	8,042,221.00
160100402	Maintenance Fund - Non-Road Assets	8,412,762.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,778,162.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,599,230.00
160100660	Rural Housing-Housing For All	13,781,060.00
160100681	Total Sanitation Campaign	220,000.00
160100727	Other Revenue Grants	328,017.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,077,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	600,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,024,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,441,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,111,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	952,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,960.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,135,174.00
160100769	Suchitwa Mission Grant	1,782,249.00
160100907	Integrated Child Developement Scheme	4,128,522.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,950,812.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,208,479.00
	Total	**297,446,020.00**

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	325,706.00
	Total	**325,706.00**

I-9 Other Income

I-9 Other Income	Head	Amount (Rs.)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,431.00
180800104	Receipts From Libraries	770.00
180900102	Voluntary Contributions And Donations	600.00
	Total	**34,801.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,282,434.00
210100102	Salaries - Permanent Staff	8,091,357.00
210100104	Salaries - Full Time Contingent Staff	59,725.00
210100106	Salaries - Contract Staff	753,185.00
210100107	Salaries - Honorarium Staff	2,060,689.00
210100201	Wages - Daily Wages Staff	650.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,230.00
210200101	Travelling Allowances - Secretary	3,400.00
210200102	Travelling Allowances - Permanent Staff	12,050.00
210200104	Travelling Allowances - Contract Staff	29,465.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200209	Special Festival Allowance - Contract Staff	6,060.00
210200299	Other Benefits And Allowances	208,585.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,789.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	1,615,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,702.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	16,950.00
210200404	Sitting Fee Of Members	75,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,500.00
210300102	Pension Contributions - Permanent Staff	1,051,281.00
210300103	Pension Contributions - Full Time Contingent Staff	68,549.00
210300111	Contributory Pension (NPS) - Localbody Share	93,797.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	520,248.00
210300205	Leave Surrender - Part Time Contingent Staff	29,312.00
	Total	**16,773,704.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	93,151.00
220110102	Electricity Charges - Transferred Institutions	50,419.00
220110103	Water Charges - Office	14,373.00
220110199	Other Office Maintenance Expenses	79,021.00
220120101	Telephone Expenses - Office	25,718.00
220120102	Telephone Expenses - Transferred Institutions	8,429.00
220120103	Postage Expenses	53,500.00
220120104	Internet Charges	74,270.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120105	Other Expenses-Transferred Institutions	2,600.00
220120107	Refreshment Charges - Committee Meetings	37,285.00
220120108	Refreshment Charges - Other Meetings	101,410.00
220120199	Miscellaneous Communication Expenses	800.00
220200101	Purchase Of Books	10,560.00
220200103	Purchase Of Periodicals	16,440.00
220210101	Printing Charges	32,145.00
220210102	Stationery Expenses	244,916.00
220400101	Insurance Of Vehicles	11,146.00
220510101	Legal Expenses For Recoveries	11,325.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220600199	Other Advertisement & Publicity Charges	21,460.00
220610101	Fee for Membership Of Krews	10,000.00
220700102	Election Expenses - Stationery Expenses	4,965.00
220700103	Election Expenses - Other Expenses	750.00
220800109	Donations And Contributions As Per Governement Order	2,507,500.00
220800199	Other Administrative Expenses	215,561.00
	Total	**3,644,849.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,773,095.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,385.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,148.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,295.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	6,400.00
230400101	Vehicle Hire Charges	2,400.00
230400102	Equipment Hire Charges	600.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	8,320.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,960.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,970.00
230800099	Other Operating & Maintenance Expenses	26,638.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,100.00
230800104	Expenses For Cutting Of Dangerous Trees	15,500.00
230800110	Sanitation Expenses	148,440.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,063,913.00
	Total	**4,267,964.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,072.00
	Total	**1,072.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	3,206,629.00
250100903	Floriculture-Biofertiliser Distribution	253,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	210,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250104201	Haritha Keralam - Green House	49,453.00
250110001	Cow-Providing Animals	709,618.00
250110006	Calf-Special Livestock Protection	625,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	480,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,063,460.00
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	204,900.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	140,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	56,000.00
250140804	Service Enterprises-Bunk	51,168.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	3,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	6,276.00
	Total	**7,259,104.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,540,000.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	1,096,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	47,100.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	625,163.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	2,150.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	944,231.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,800,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	151,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,955,400.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	294,000.00
251110501	Health Related Activties-Palliative Care	251,507.00
251110506	Health Related Activties-Immunisation Activity	1,029,300.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,830,532.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	852,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	312,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	334,882.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,500,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	514,049.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	405,584.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	668,852.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	857,304.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,779,236.00
251140004	Housing-Individual Programmes-House Construction	16,011,060.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,408,523.00
251150002	Child Welfare-Honourarium To Buds School Teachers	297,525.00
251150102	Women Welfare-Financial Assistance For Marriage	600,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150208	Welfare Of The Aged-Oldage Caring Activity	500,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,321,478.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	4,128,522.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	48,600.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	13,542.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,647,200.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	351,136.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,993,000.00
251200001	Electric Line-Post Re-Arrangement	23,067.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	62,608.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	536,340.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	117,765.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,690.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,314,474.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	38,256.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	228,677.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	133,616.00
	Total	**63,240,969.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	425,659.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	524,358.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	666,487.00
252110001	Roads-Retarring	1,262,283.00
252110002	Roads-Patch Work	6,685,578.00
252110004	Roads-Concretting	8,687,035.00
252110005	Roads-Drainage Renovation	418,113.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	353,670.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	78,468.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,309,334.00
	Total	**24,410,985.00**

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.)**
254100106	Expenditures Of Transferred Institutions - Allopathy	10,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,960.00
254200102	State Sponsored Schemes -National Old Age Pension	50,024,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,441,400.00
254200104	State Sponsored Schemes- Widow Pension	29,077,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	952,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,111,500.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	600,000.00
	Total	**102,223,860.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	82,599,230.00
	Total	**82,599,230.00**

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	356,000.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	30,000.00
	Total	**386,000.00**

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	256,448.00
272300101	Depreciation - Roads & Bridges	397,832.00
272310101	Depreciation -Sewerage & Drainage	27,715.00
272320101	Depreciation -Waterways	10,431.00
272330101	Depreciation -Public Lighting	222,406.00
272600101	Depreciation - Office & Other Equipments	198,273.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	141,875.00
272800101	Depreciation - Other Fixed Assets	109,066.00
	Total	**1,364,046.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-183,600.00
290800501	Prior Period Expenses - Programme Expenses	150,000.00
	Total	**-33,600.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-54,682.00
190200401	Prior Period Income - Other Incomes	-37,434.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	46,200.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**-45,916.00**

Thazhava

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8542233
140000000	Fees & User Charges	1049561
150000000	Sales & Hire Charges	282683
160000000	Revenue Grants, Contributions & Compensation	297446020
171000000	Interest Earned	325706
180000000	Other Income	34801
190000000	Prior Period Income	-45916
		307635088.00
LESS		
210000000	Establishment Expenses	16773704
220000000	Administrative Expenses	3644849
230000000	Operations & Maintenance	4267964
240000000	Interest & Finance Charges	1072
250000000	Decentralised Plan Programme - Productive Sector	7259104
251000000	Decentralised Plan Programme - Service Sector	63240969
252000000	Decentralised Plan Programme - Infrastructure Sector	24410985
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	102223860
256000000	Other Revenue Grants and Funds - Revenue Expenses	82599230
260000000	Grants, Contributions and Compensations from Own Fund	386000
272000000	Depreciation	1364046
290000000	Prior Period Expenditure	-33600
431000000	Sundry Debtors (Receivables)	-6279994
450000000	Cash and Bank Balance	-45028
		299813161.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7821927.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-40147
312000000	Reserves	2273761
320000000	Grants, Funds and Contributions for specific purposes	-2737444
330000000	Secured Loans	2570666
340000000	Deposits Received	9186
350000000	Other Liabilities	-724261
		1351761.00
LESS		
412000000	Capital Work-in-Progress	255219
		255219.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1096542.00**
(C)-FINANCING ACTIVITIES		

Thazhava

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
LESS		
460000000	Loans, advances and deposits	4848838
		4848838.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4848838.00**
GRANT TOTAL (A+B+C)		**13767307.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20019225.79
		20019225.79
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20019225.79**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19974197.79
		19974197.79
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19974197.79**
Net increase /(decrease) in cash and cash equivalents		**-45028.00**

Thazhava Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-9,389,761.21
311000000	Earmarked Funds	B-2	30,543.00
312000000	Reserves	B-3	87,549,391.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,897,883.00
330000000	Secured Loans	B-5	44,260,213.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	651,827.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,436,864.00
360000000	Provisions	B-10	0.00
	Total :		**137,436,959.79**
410000000	Fixed Assets	B-11	540,937.00
412000000	Capital Work-in-Progress	B-11(b)	255,219.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2,670,053.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118,114,268.00
416000000	Accumulated Depreciation	B-11(a)	-67,488,384.00
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	1,948,810.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,073,584.00
450000000	Cash and Bank Balance	B-17	19,974,197.79
460000000	Loans, advances and deposits	B-18	17,540,275.00
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 :		**137,436,959.79**

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	-11,241,645.21
	Total	-9,389,761.21
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	30,543.00
	Total	30,543.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	325,804.00

312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,269,484.00
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	100,000.00
312100301	Capital Contribution--Maintenance Grant - Road	818,872.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	763,313.00
312109901	Capital Contribution	82,637,930.00
	Total	87,549,391.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,773.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	4,648,940.00
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	528,819.00
320100197	Literacy Scheme Grant	297.00
320100198	Grant from Suchitwa Mission	130,020.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	502,970.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	921,946.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,250,000.00
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	1,541,656.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	801,438.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	184,893.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	170,000.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	12,897,883.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,260,213.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	44,260,213.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	66,500.00
340100102	Suppliers’ Earnest Money Deposit	232,491.00
340100103	Bidders’ Earnest Money Deposit	520.00
340100201	Contractors’ Security Deposit	119,816.00

340100202	Suppliers' Security Deposit	46,832.00
340100301	Contractors' Retention	91,386.00
340100303	Election Deposit	45,500.00
340109901	Other Deposits	40,616.00
340200102	Auction Deposit	7,000.00
340200199	Other Deposits	1,166.00
	Total	651,827.00

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	512,924.00
350110104	Employer Liabilities - Pension Contributions Payable	73,776.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,096.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70,234.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	15,354.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	179,670.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,096.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,445.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,445.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,347.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,347.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	319,593.00
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	715.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	86,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,798.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,193.00
350410203	Advance Collection Of Revenues - Market Receipts	17,500.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
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	0.00
350410999	Advance Collection Of Revenues - Other Revenue	39,966.00
350800101	Liability In Respect Of Stale Cheques	8,965.00
	Total	1,436,864.00

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	255,219.00
	Total	255,219.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	0.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	199,962.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	98,253.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	130,000.00
414120002	Public Drinking Water Programmes- New Open Well	326,250.00
414120008	Public Drinking Water Programmes- Pipe Line	91,000.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	429,199.00
414130105	Waste Management - Sewage Tratment	862,843.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	352,449.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	33,740.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	117,897.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,700.00
	Total	2,670,053.00

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	4,551.00
415100003	Streetlights- Streelights	1,425,000.00
415110001	Roads- New Roads	29,444,625.00
415110002	Roads-Mettalled Roads	7,836,430.00
415110003	Roads-Tarred	41,310,231.00
415110005	Roads - Connectivity Plan	59,098.00
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	22,350,074.00
415120104	Other Buildings-Drinking Water Facilities	55,905.00
415120105	Other Buildings-Sanitation Facilities	91,236.00
415120106	Other Buildings-Sidewall	894,935.00
415120108	Other Buildings- Equipments	1,337,310.00
	Total	118,114,268.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,384,582.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,391,009.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,715.00
416100104	Accumulated Depreciation - Waterways	-93,233.00
416100105	Accumulated Depreciation - Public Lighting	-2,605,754.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,996,749.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,090,391.00
416100110	Accumulated Depreciation - Other Fixed Assets	-898,951.00
	Total	-67,488,384.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	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)	3,239.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,106.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,406.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,960.00
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
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
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,877,657.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,558.00
	Total	1,948,810.00

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	44,073,584.00
	Total	44,073,584.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	24,430.79
450210101	CORPORATION BANK MGNREGS-(520101026934775)	6,773.00
450210101	CANARA BANK PFMS A/c-(3456101013382)	1,424,552.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	2,132,267.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	297.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210102	DISTRICT CO-OPERATIVE BANK Own Fund-(30281201000001)	9,325,227.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	14,143.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	900,739.00
450210104	Treasury TSB A/C-(703031400000005)	0.00
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)	5,138,358.00
450290002	Treasury Joint Venture A/C-(799011400001330)	1,000,000.00
	Total	19,974,197.79

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	75,388.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,575,298.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,447,737.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,756,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	685,652.00
	Total	17,540,275.00

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