

Thazhava Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	2,899,093.79
311000000	Earmarked Funds	B-2	34,901.00
312000000	Reserves	B-3	95,046,119.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,689,609.00
330000000	Secured Loans	B-5	123,003,326.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	887,620.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,211,510.00
360000000	Provisions	B-10	0.00
	Total :		**240,772,178.79**
410000000	Fixed Assets	B-11	540,937.00
412000000	Capital Work-in-Progress	B-11(b)	8,035,843.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	176,001.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,184,187.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,768,565.00
416000000	Accumulated Depreciation	B-11(a)	-71,784,668.00
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	6,615,740.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	102,256,833.00
450000000	Cash and Bank Balance	B-17	36,639,866.79
460000000	Loans, advances and deposits	B-18	20,338,874.00
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 :		**240,772,178.79**

Remarks:

Digitally signed by MANOJ V
Date: 2024.06.15 11:45:12 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,851,884.00
310900101	Excess Of Income Over Expenditure	1,047,209.79
	Total	2,899,093.79

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,901.00
	Total	34,901.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	620,210.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,227,514.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	633,988.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,710,005.00
312100301	Capital Contribution--Maintenance Grant - Road	1,604,531.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,611,941.00
312109901	Capital Contribution	82,637,930.00
	Total	95,046,119.00

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	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,488.00
320100160	Rural Housing-Housing For All	1,372,237.00
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	2,682,931.00
320100197	Literacy Scheme Grant	4,823.00
320100198	Grant from Suchitwa Mission	240,020.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,700.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,432.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	799,816.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	868,692.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,174,852.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,711,075.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000.00
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	110,500.00
320900101	Donations to CMDRF	0.00
	Total	12,689,609.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	123,003,326.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	123,003,326.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	81,500.00
340100102	Suppliers’ Earnest Money Deposit	224,659.00
340100103	Bidders’ Earnest Money Deposit	520.00
340100201	Contractors’ Security Deposit	119,816.00
340100202	Suppliers’ Security Deposit	71,832.00
340100301	Contractors’ Retention	285,591.00
340100303	Election Deposit	53,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	40,616.00
340200102	Auction Deposit	7,420.00
340200199	Other Deposits	1,166.00
	Total	887,620.00

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	490,790.00
350110104	Employer Liabilities - Pension Contributions Payable	74,119.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,665.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	353,367.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	119,398.00
350200103	Recoveries Payable - State Life Insurance	13,225.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,391.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,300.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	179,670.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,879.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,942.00
350200204	Recoveries Payable - National Pension Scheme	15,665.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,254.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,254.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	338,030.00
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	2,605.00
350300199	Government And Other Dues Payable - Others	5,537.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	4,115,300.00
350409901	Refunds Payable - Others	3,237.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,705.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,136.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24,900.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,060.00
350410999	Advance Collection Of Revenues - Other Revenue	19,061.00
350800101	Liability In Respect Of Stale Cheques	109,170.00
	Total	6,211,510.00

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	8,035,843.00
	Total	8,035,843.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	176,001.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
	Total	176,001.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,161,395.00
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)	267,877.00
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	1,065,749.00
414130105	Waste Management - Sewage Tratment	862,843.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,953.00
414150004	Child Welfare-Equipments For Buds School	359.00
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	267,897.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,700.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	5,184,187.00

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	1,885,380.00
415110001	Roads- New Roads	30,467,702.00
415110002	Roads-Mettalled Roads	7,836,430.00
415110003	Roads-Tarred	52,046,660.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	59,098.00
415110401	Culverts- New Culverts	2,313,551.00
415110501	Chappatts- New Chappaths/Causeways	818,872.00
415120008	Local Self Government Institution Officer Building- Equipments	3,301,304.00
415120009	Local Self Government Institution Officer Building - Furniture	2,463,350.00
415120101	Other Buildings-Land	3,443,347.00
415120102	Other Buildings-New Building	21,146,811.00
415120104	Other Buildings-Drinking Water Facilities	55,905.00
415120105	Other Buildings-Sanitation Facilities	158,736.00
415120106	Other Buildings-Sidewall	1,291,256.00
415120108	Other Buildings- Equipments	1,337,310.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415140001	Vehicles For Office Use	860,302.00
	Total	132,768,565.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,235,576.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,710,737.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-113,999.00
416100104	Accumulated Depreciation - Waterways	-105,351.00
416100105	Accumulated Depreciation - Public Lighting	-3,334,678.00
416100106	Accumulated Depreciation - Plant and Machinery	-8,800.00
416100107	Accumulated Depreciation - Vehicles	-256,558.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,267,860.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,707,287.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,043,822.00
	Total	-71,784,668.00

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)	13,899.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,440.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	34,591.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,326.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,477,401.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,917.00
	Total	6,615,740.00

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	102,256,833.00
	Total	102,256,833.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	89,422.79
450210101	CORPORATION BANK MGNREGS-(520101026934775)	0.00
450210101	003205000000961-(003205000000961)	1,857.00
450210101	CANARA BANK-(120024129388)	2,950.00
450210101	UNION BANK HEALTH GRANT FOR RURAL PHCs and SUB CENTRES 357-(1427220000357)	9,432.00
450210101	CANARA BANK VATHILPPADI 9311-(110048619311)	1,488.00
450210101	STATE BANK OF INDIA LIFE NEW HUDCO 898-(40912066898)	21,613,053.00

450210101	UNION BANK HEALTH GRANT FOR BUILDINDLESS SUB CENTRES PHCS-(142722010000356)	0.00
450210101	UNION BANK Health Grant For Diagnostic Infrastructure 355-(142722010000355)	13,700.00
450210101	CANARA BANK CFC GRANT PFMS A/C 382-(3456101013382)	1,714,694.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	313.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	361,305.00
450210102	KERALA BANK OWN FUND 33 (OLD DCB 030281201000001))-(114212801000033)	12,364,165.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	13,701.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	-533,831.00
450210104	TREASURY TSB OLD A/C-(703031400000005)	0.00
450210104	Sub Treasury-(799013000001221)	82,653.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	897,553.00
450290002	TREASURY JOINT VENTURE A/C 1330-(799011400001330)	0.00
	Total	36,639,866.79

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	57,415.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,703,798.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,772,770.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,756,000.00
460500501	Advance To Implementing Officers	39,882.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,933,421.00
460509901	Advance To Others	0.00
	Total	20,338,874.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Thazhava Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,156,284.79
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,770,310.00
130000000	Rental Income From Panchayat Properties	RP-3	300.00
140000000	Fees & User Charges	RP-4	4,606,814.00
150000000	Sale & Hire Charges	RP-5	286,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,648,000.00
171000000	Interest Earned	RP-9	352,229.00
190000000	Prior Period Income	RP-11	85,153.00
311000000	Earmarked Funds	RP-28	4,075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,598,000.00
431000000	Sundry Debtors (Receivables)	RP-45	14,801,718.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	9,025.00
330000000	Secured Loans	RP-31	67,670,000.00
340000000	Deposits Received	RP-33	176,163.00
350000000	Other Liabilities	RP-35	5,061,764.00
	Total :		**165,238,635.79**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,237.00
220000000	Administrative Expenses	RP-13	12,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50.00
431000000	Sundry Debtors (Receivables)	RP-45	6,112,838.00
460000000	Loans, Advances and Deposits	RP-49	132,000.00
Non-Operating			
340000000	Deposits Received	RP-33	163,349.00
350000000	Other Liabilities	RP-35	122,174,715.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,639,866.79

Digitally signed by MANOJ V
Date: 2024.06.15 11:44:42 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**165,238,635.79**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	85,063.79
450210101	CANARA BANK CFC GRANT PFMS A/C 382-(3456101013382)	2,339,301.00
450210101	CORPORATION BANK MGNREGS-(520101026934775)	0.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	2,589,995.00
450210101	STATE BANK OF INDIA LIFE NEW HUDCO 898-(40912066898)	467,261.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	305.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210101	UNION BANK Health Grant For Diagnostic Infrastructure 355-(142722010000355)	2,804.00
450210101	UNION BANK HEALTH GRANT FOR RURAL PHCs and SUB CENTRES 357-(1427220000357)	1,844.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	14,426.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	0.00
450210104	TREASURY TSB OLD A/C-(703031400000005)	0.00
450210102	KERALA BANK OWN FUND 33 (OLD DCB 030281201000001))-(114212801000033)	7,070,144.00
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	1,577,730.00
450290002	TREASURY JOINT VENTURE A/C 1330-(799011400001330)	0.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
	Total	**14,156,284.79**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,770,310.00
	Total	**1,770,310.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	300.00
	Total	**300.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	35.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140110199	Other Licence Fees	5,850.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,950.00
140120101	Permit Fee For Construction Of Buildings	2,578,816.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120105	Fee for Building Regularisation	1,174,929.00
140120104	Permit Fee For Running Machinery	11,275.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	2,790.00
140200101	Penalties And Fines - Penal Interest	149,992.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200199	Penalties And Fines - Other Penalties	146,556.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,360.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140400199	Other Fees	261,327.00
140400115	Search Fee - Death Registration	250.00
140400101	Notice Fee	140.00
140400106	Search Fee - Birth Registration	366.00
140400109	Application Fee	117,310.00
140500102	Water Connection Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,267.00
	Total	**4,606,814.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	187,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	97,600.00
	Total	**286,800.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,648,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**18,648,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	352,229.00
	Total	**352,229.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200302	Prior Period Income - Electricity Charges Collected	82,653.00
	Total	**85,153.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	4,075.00
	Total	**4,075.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,619,661.00
320100160	Rural Housing-Housing For All	23,420,000.00
320100152	Other Schemes	1,488.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,434,055.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000.00
320800101	Beneficiary Contributions	102,400.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	493,454.00
320100196	Integrated Child Developement Scheme	3,028,061.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,221,863.00
320100197	Literacy Scheme Grant	4,518.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,269,500.00
	Total	**37,598,000.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,434,689.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,190,814.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	460.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,934.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,000.00
431120105	Receivables For Profession Tax - Traders (Current)	473,860.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	300,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	13,381.00
431500199	Receivables of Redemption	6,269,080.00
431910201	Outdoor collection control account	17,000.00
	Total	**14,801,718.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
	Total	**12,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	2,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
180800104	Receipts From Libraries	1,525.00
	Total	**9,025.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	67,670,000.00
	Total	**67,670,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	25,000.00
340100301	Contractors' Retention	86,443.00
340100303	Election Deposit	8,000.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200102	Auction Deposit	41,720.00
340100401	Road Cutting - Deposit	3,000.00
	Total	**176,163.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	305,792.00
350200204	Recoveries Payable - National Pension Scheme	3,847.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,507.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,693.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,507.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,693.00
350300199	Government And Other Dues Payable - Others	669.00
350300101	Government And Other Dues Payable - Library Cess	384,657.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350400399	Refunds Payable - Other Fees	16,939.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,060.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24,900.00
350410999	Advance Collection Of Revenues - Other Revenue	19,061.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,705.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,136.00
350800101	Liability In Respect Of Stale Cheques	42,108.00
350400999	Refund of unutilised Grants - Prior period	4,028,500.00
	Total	**5,061,764.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	3,237.00
	Total	**3,237.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	12,580.00

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**12,580.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	50.00
	Total	**50.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,112,838.00
	Total	**6,112,838.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	132,000.00
	Total	**132,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	115,049.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340200102	Auction Deposit	41,300.00
340100401	Road Cutting - Deposit	2,000.00
	Total	**163,349.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	110,592,983.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	184,442.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	390,550.00
350110104	Employer Liabilities - Pension Contributions Payable	821,649.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	59,184.00
350110102	Employee Liabilities - Net Salary Payable	6,193,666.00
350200204	Recoveries Payable - National Pension Scheme	203,168.00
350200101	Recoveries Payable - General Provident Fund	31,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,465,117.00
350200103	Recoveries Payable - State Life Insurance	168,371.00
350200104	Recoveries Payable - Group Insurance Scheme	129,600.00
350200105	Recoveries Payable - Life Insurance Corporation	195,306.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	66,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	122,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	126,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	70,000.00
350200113	Recoveries Payable - Court Attachments	50,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	131,950.00
350200199	Recoveries Payable - Other Recoveries From Employees	68,266.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,212.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,451.00
350200299	Recoveries Payable - Other Deductions	120,356.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,860.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,547.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,244.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,244.00
350300101	Government And Other Dues Payable - Library Cess	470,012.00
350409901	Refunds Payable - Others	34,198.00
350400101	Refunds Payable - Property Tax	16,939.00
350800101	Liability In Respect Of Stale Cheques	3,000.00
	Total	**122,174,715.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	89,422.79
450210101	003205000000961-(003205000000961)	1,857.00
450210101	CANARA BANK VATHILPPADI 9311-(110048619311)	1,488.00
450210101	CORPORATION BANK MGNREGS-(520101026934775)	0.00
450210101	STATE BANK OF INDIA E-Payment-(36257263416)	361,305.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57026218531)	313.00
450210101	STATE BANK OF TRAVANCORE TSUNAMI-(67089512838)	7,411.00
450210101	UNION BANK HEALTH GRANT FOR BUILDINDLESS SUB CENTRES PHCS-(142722010000356)	0.00
450210101	UNION BANK Health Grant For Diagnostic Infrastructure 355-(142722010000355)	13,700.00
450210101	UNION BANK HEALTH GRANT FOR RURAL PHCs and SUB CENTRES 357-(1427220000357)	9,432.00
450210102	KERALA BANK OWN FUND 33 (OLD DCB 030281201000001))-(114212801000033)	12,364,165.00
450210102	SERVICE CO-OPERATIVE BANK RELIEF FUND-(5286)	13,701.00
450210104	Sub Treasury-(799013000001221)	82,653.00
450210104	SUB TREASURY, LGTSB A/C-(799013000001063)	-533,831.00
450210104	TREASURY TSB OLD A/C-(703031400000005)	0.00
450210101	STATE BANK OF INDIA LIFE NEW HUDCO 898-(40912066898)	21,613,053.00
450210106	SUB TREASURY - CFLTC STSB-(799011400006544)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210107	TREASURY COVID A/C-(799012900000101)	0.00
450210101	CANARA BANK-(120024129388)	2,950.00
450210101	CANARA BANK CFC GRANT PFMS A/C 382-(3456101013382)	1,714,694.00
450250022	STATE BANK OF INDIA LIFE MISSION-(38069293086)	897,553.00
450290002	TREASURY JOINT VENTURE A/C 1330-(799011400001330)	0.00
450210201	STSB Joint Venture A/c No. 508-II-(799013100000508)	0.00
	Total	**36,639,866.79**

Thazhava Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,087,075.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	22,010.00
140000000	Fees & User Charges	I-4	4,923,768.00
150000000	Sales & Hire Charges	I-5	304,681.00
160000000	Revenue Grants, Contributions & Compensation	I-6	273,551,842.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	352,229.00
180000000	Other Income	I-9	9,025.00
A	**Total - INCOME**		**289,250,630.00**
210000000	Establishment Expenses	I-10	14,940,587.00
220000000	Administrative Expenses	I-11	1,808,148.00
230000000	Operations & Maintenance	I-12	6,464,243.00
240000000	Interest & Finance Charges	I-13	462.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,734,768.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	159,004,142.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,403,419.00
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)	70,140,540.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,627,754.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	276,000.00
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)	2,671,126.00
190000000	Prior Period Income	I-19	-11,408,471.00
B	**B - Total : EXPENDITURE**		**281,071,189.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**8,179,441.00**
190000000	Prior period Income	I-19	**-11,408,471.00**
290000000	Prior period Expenses	I-18	**10,960,000.00**
D	Net Difference	I-19 - I-18	**-448,471.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,627,912.00**

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Date: 2024.06.15 11:44:28 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	4,207,327.00
110100102	Property Tax On Non-Residential Buildings	3,471,028.00
110200101	Profession Tax - Institutions	95,000.00
110200102	Profession Tax - Employees	1,803,560.00
110200105	Profession Tax - Traders	510,160.00
	Total	**10,087,075.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	22,010.00
	Total	**22,010.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	327,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,950.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110199	Other Licence Fees	5,850.00
140120101	Permit Fee For Construction Of Buildings	2,538,144.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	11,275.00
140120105	Fee for Building Regularisation	1,174,929.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,267.00
140130104	Fee for Name Inclusion After School Admission	15.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,600.00
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)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	2,790.00
140200101	Penalties And Fines - Penal Interest	149,993.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,360.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140200199	Penalties And Fines - Other Penalties	149,581.00
140400101	Notice Fee	140.00
140400106	Search Fee - Birth Registration	366.00
140400109	Application Fee	117,310.00
140400115	Search Fee - Death Registration	250.00
140400199	Other Fees	261,327.00
140500202	Market Receipts	26,000.00
	Total	**4,923,768.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	15,881.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	97,600.00
150120103	Receipts From Auction Of Obsolete Assets	189,200.00
	Total	**304,681.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,496,099.00
160100102	Development Fund - Special Component Plan	9,047,236.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,300,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,509,927.00
160100401	Maintenance Fund - Road Assets	15,606,621.00
160100402	Maintenance Fund - Non-Road Assets	5,681,654.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,648,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	91,232,637.00
160100660	Rural Housing-Housing For All	23,636,075.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,484,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,235,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,864,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,900,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	624,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	485,866.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,210,967.00
160100907	Integrated Child Developement Scheme	1,217,398.00
160102601	Beneficiary Contribution (Utilised)	239,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,019,489.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,079,933.00
	Total	**273,551,842.00**

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	352,229.00
	Total	**352,229.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	1,525.00
	Total	**9,025.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,039,656.00
210100102	Salaries - Permanent Staff	8,158,900.00
210100106	Salaries - Contract Staff	1,197,560.00
210100107	Salaries - Honorarium Staff	216,000.00
210100201	Wages - Daily Wages Staff	15,392.00
210100302	Bonus - Permanent Staff	24,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,054.00
210200101	Travelling Allowances - Secretary	4,075.00
210200102	Travelling Allowances - Permanent Staff	25,625.00
210200104	Travelling Allowances - Contract Staff	9,275.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	56,130.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,585.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,596,645.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,880.00
210200404	Sitting Fee Of Members	223,150.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,750.00
210200504	Travelling Allowance Of Members	18,800.00
210300102	Pension Contributions - Permanent Staff	932,236.00
210300111	Contributory Pension (NPS) - Localbody Share	199,907.00
210300203	Leave Surrender - Permanent Staff	64,576.00
210300205	Leave Surrender - Part Time Contingent Staff	30,555.00
210300206	Leave Surrender- Contract Staff	36,676.00
210400102	Terminal Leave Encashment-Permanent Staff	390,550.00
	Total	**14,940,587.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	30,750.00
220110101	Electricity Charges - Office	96,637.00
220110102	Electricity Charges - Transferred Institutions	61,265.00
220110103	Water Charges - Office	5,356.00
220110104	Water Charges - Transferred Institutions	10,686.00
220110199	Other Office Maintenance Expenses	19,701.00
220120101	Telephone Expenses - Office	25,110.00
220120102	Telephone Expenses - Transferred Institutions	11,534.00
220120103	Postage Expenses	39,180.00
220120104	Internet Charges	27,137.00
220120107	Refreshment Charges - Committee Meetings	34,365.00
220120108	Refreshment Charges - Other Meetings	115,702.00
220200101	Purchase Of Books	9,100.00
220200103	Purchase Of Periodicals	22,605.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210101	Printing Charges	143,555.00
220210102	Stationery Expenses	182,950.00
220400101	Insurance Of Vehicles	9,444.00
220510101	Legal Expenses For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	34,700.00
220600101	Newspaper Advertisement Charges	89,970.00
220600199	Other Advertisement & Publicity Charges	47,250.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	77,270.00
220700103	Election Expenses - Other Expenses	3,800.00
220800101	Keralolsavam Expenses	131,162.00
220800105	Ceremonies, Entertainments And Receptions	12,580.00
220800109	Donations And Contributions As Per Governement Order	315,390.00
220800199	Other Administrative Expenses	228,949.00
	Total	**1,808,148.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,834,620.00
230100199	Electricity Charges For Other Operations	12,703.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,607.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,247.00
230110101	Water Charges For Kwa Street Taps	2,738,926.00
230400101	Vehicle Hire Charges	6,000.00
230400102	Equipment Hire Charges	1,750.00
230400199	Other Hire Charges	50,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,881.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	59,904.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,230.00
230800099	Other Operating & Maintenance Expenses	585.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	38,900.00
230800109	Clearance Of Silt From Drains	1,500.00
230800110	Sanitation Expenses	468,140.00
	Total	**6,464,243.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	462.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**462.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	824,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,000.00
250100302	Vegetables-Tender Plants Distribution	187,000.00
250101202	Betel-Biofertiliser Distribution	196,500.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	2,500.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,900.00
250104201	Haritha Keralam - Green House	313,542.00
250110004	Bufffallo-Providing Animals	172,500.00
250110006	Calf-Special Livestock Protection	1,187,500.00
250110007	Calf-Provinding Animals	517,500.00
250110008	Poultry-Providing Birds	283,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	196,380.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	23,600.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,979,866.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	72,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	255,396.00
250140804	Service Enterprises-Bunk	30,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	7,624.00
250200001	Self Employment and Marketting promotion	180,000.00
	Total	**6,734,768.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	380,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,260,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	49,975.00
251100803	Continuing Education - Assistance To Equivalence Examination	69,550.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	73,555.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	59,990.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,171,240.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,950,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,798,244.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,563,371.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	991,824.00
251110506	Health Related Activties-Immunisation Activity	400,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	462,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	396,897.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	200,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	30,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	6,514.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	52,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	45,000.00
251130807	Solid Waste Management - Related Activities	233,150.00
251140004	Housing-Individual Programmes-House Construction	34,985,209.00
251140005	Housing-Individual Programmes-Renovation Of Houses	273,171.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,240,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,797,929.00
251150003	Child Welfare-Honorarium To Buds School Helpers	73,560.00
251150005	Child Welfare-Travelling Facilities For Buds School	156,039.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	12,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	48,000.00
251150108	Welfare of women	100,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	398,200.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	129,700.00
251150304	Welfare of Destitute	93,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,100,000.00
251150517	Social Security - Disaster Relief Operations	162,944.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	410,411.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	452,882.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	2,301,922.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,184,099.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	51,960.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	52,812.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,078,716.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	66,038.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	343,449.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	90,920.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,610.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	434,542.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	288,935.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	113,273.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	332,670.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	51,575.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,920.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	259,048.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	119,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,650.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	346,073.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	89,612,976.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	183,999.00
	Total	**159,004,142.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	748,198.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	23,700.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,273,200.00
252110003	Roads-Side Wall	357,527.00
252110004	Roads-Concretting	4,696,385.00
252110201	Bridges-Renovation Of Bridges	35,825.00
252110901	Vehiclestation-Renovation Of Vehicle Station	49,300.00
252120101	Other Buildings-Renovation Of Building	3,263,412.00
252130101	Side Walls-Sidewall Renovation For All Districts	242,429.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,713,443.00
	Total	**17,403,419.00**

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.)**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	36,235,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,864,200.00
254200104	State Sponsored Schemes- Widow Pension	19,484,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	624,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,900,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**70,140,540.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	8,093.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,619,661.00
	Total	**1,627,754.00**

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	276,000.00
	Total	**276,000.00**

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	580,365.00
272300101	Depreciation - Roads & Bridges	839,312.00
272310101	Depreciation -Sewerage & Drainage	86,284.00
272330101	Depreciation -Public Lighting	493,774.00
272400101	Depreciation- Plant & Machinery	8,800.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272500101	Depreciation- Vehicles	128,826.00
272600101	Depreciation - Office & Other Equipments	62,952.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	435,008.00
272800101	Depreciation - Other Fixed Assets	35,805.00
	Total	**2,671,126.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	10,960,000.00
	Total	**10,960,000.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-612.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200302	Prior Period Income - Electricity Charges Collected	82,653.00
190200401	Prior Period Income - Other Incomes	-11,493,012.00
	Total	**-11,408,471.00**



Thazhava Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4207327	0	4207327	
110100102	Property Tax On Non-Residential Buildings	0	0	3471028	0	3471028	
110200101	Profession Tax - Institutions	0	0	95000	0	95000	
110200102	Profession Tax - Employees	0	0	1874821	71261	1803560	
110200105	Profession Tax - Traders	0	0	510160	0	510160	
130800199	Other Rents	0	0	23010	1000	22010	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	50	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	750	0	750	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	35	0	35	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	327600	0	327600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6950	0	6950	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	5850	0	5850	
140120101	Permit Fee For Construction Of Buildings	0	0	2613359	75215	2538144	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	11375	100	11275	
140120105	Fee for Building Regularisation	0	0	1186746	11817	1174929	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20267	0	20267	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16600	0	16600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2500	0	2500	

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Date: 2024.06.15 11:44:19 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	3900	0	3900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	2790	0	2790	
140200101	Penalties And Fines - Penal Interest	0	0	153258	3265	149993	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2360	0	2360	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	85500	0	85500	
140200199	Penalties And Fines - Other Penalties	0	0	164137	14556	149581	
140400101	Notice Fee	0	0	140	0	140	
140400106	Search Fee - Birth Registration	0	0	366	0	366	
140400109	Application Fee	0	0	124013	6703	117310	
140400115	Search Fee - Death Registration	0	0	250	0	250	
140400199	Other Fees	0	0	269810	8483	261327	
140500102	Water Connection Charges Collected	0	0	1500	1500		
140500202	Market Receipts	0	0	26000	0	26000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	15881	0	15881	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	97600	0	97600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	189200	0	189200	
160100101	Development Fund - General	0	0	22790505	294406	22496099	
160100102	Development Fund - Special Component Plan	0	0	9047236	0	9047236	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4258030	2958030	1300000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7389432	4879505	2509927	
160100401	Maintenance Fund - Road Assets	0	0	15606621	0	15606621	
160100402	Maintenance Fund - Non-Road Assets	0	0	5981654	300000	5681654	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18648000	0	18648000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	91232637	0	91232637	
160100660	Rural Housing-Housing For All	0	0	23636075	0	23636075	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19484100	0	19484100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36235600	0	36235600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6864200	0	6864200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6900600	0	6900600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	624600	0	624600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	485866	0	485866	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1210967	0	1210967	
160100799	Other Revenue Grants	0	0	39966	39966		
160100907	Integrated Child Developement Scheme	0	0	1217398	0	1217398	
160102601	Beneficiary Contribution (Utilised)	0	0	239400	0	239400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6019489	0	6019489	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4079933	0	4079933	
171100101	Interest From Bank Accounts	0	0	352229	0	352229	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5000	0	5000	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800104	Receipts From Libraries	0	0	1525	0	1525	
190100101	Prior Period Income-Property Tax	0	0	542	1154		612
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200302	Prior Period Income - Electricity Charges Collected	0	0	82653	0	82653	
190200401	Prior Period Income - Other Incomes	0	0	6431116	17924128		11493012
210100101	Salaries - Secretary	0	0	0	1039656		1039656
210100102	Salaries - Permanent Staff	0	0	201513	8360413		8158900
210100106	Salaries - Contract Staff	0	0	0	1197560		1197560
210100107	Salaries - Honorarium Staff	0	0	0	216000		216000
210100201	Wages - Daily Wages Staff	0	0	0	15392		15392
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	3054		3054
210200101	Travelling Allowances - Secretary	0	0	0	4075		4075
210200102	Travelling Allowances - Permanent Staff	0	0	0	25625		25625
210200104	Travelling Allowances - Contract Staff	0	0	0	9275		9275
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	56130		56130
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1596645		1596645
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1880		1880
210200404	Sitting Fee Of Members	0	0	0	223150		223150
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11100		11100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4750		4750
210200504	Travelling Allowance Of Members	0	0	0	18800		18800
210300102	Pension Contributions - Permanent Staff	0	0	0	932236		932236
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199907		199907
210300203	Leave Surrender - Permanent Staff	0	0	0	64576		64576
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30555		30555
210300206	Leave Surrender- Contract Staff	0	0	0	36676		36676
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	390550		390550
220100199	Rent - Other Items	0	0	0	30750		30750
220110101	Electricity Charges - Office	0	0	0	96637		96637
220110102	Electricity Charges - Transferred Institutions	0	0	0	61265		61265
220110103	Water Charges - Office	0	0	0	5356		5356
220110104	Water Charges - Transferred Institutions	0	0	0	10686		10686
220110199	Other Office Maintenance Expenses	0	0	0	19701		19701
220120101	Telephone Expenses - Office	0	0	1924	27034		25110
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11534		11534
220120103	Postage Expenses	0	0	0	39180		39180
220120104	Internet Charges	0	0	0	27137		27137
220120107	Refreshment Charges - Committee Meetings	0	0	3500	37865		34365
220120108	Refreshment Charges - Other Meetings	0	0	0	115702		115702
220200101	Purchase Of Books	0	0	0	9100		9100
220200103	Purchase Of Periodicals	0	0	0	22605		22605
220210101	Printing Charges	0	0	0	143555		143555
220210102	Stationery Expenses	0	0	0	182950		182950
220400101	Insurance Of Vehicles	0	0	0	9444		9444
220510101	Legal Expenses For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34700		34700
220600101	Newspaper Advertisement Charges	0	0	0	89970		89970
220600199	Other Advertisement & Publicity Charges	0	0	0	47250		47250
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220700101	Election Expenses - Printing Charges	0	0	0	77270		77270
220700103	Election Expenses - Other Expenses	0	0	0	3800		3800
220800101	Keralolsavam Expenses	0	0	0	131162		131162
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12580		12580
220800109	Donations And Contributions As Per Governement Order	0	0	0	315390		315390
220800199	Other Administrative Expenses	0	0	8940	237889		228949
230100101	Electricity Charges For Street Lights	0	0	0	2834620		2834620
230100199	Electricity Charges For Other Operations	0	0	0	12703		12703
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165607		165607
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27247		27247
230110101	Water Charges For Kwa Street Taps	0	0	0	2738926		2738926
230400101	Vehicle Hire Charges	0	0	0	6000		6000
230400102	Equipment Hire Charges	0	0	0	1750		1750
230400199	Other Hire Charges	0	0	0	50800		50800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36881		36881
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1950		1950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	59904		59904
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14230		14230
230800099	Other Operating & Maintenance Expenses	0	0	0	585		585
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38900		38900
230800109	Clearance Of Silt From Drains	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	468140		468140
240700101	Bank Charges	0	0	124	586		462
250100001	Paddy-Seed Distribution	0	0	0	824460		824460
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250000		250000
250100302	Vegetables-Tender Plants Distribution	0	0	0	187000		187000
250101202	Betel-Biofertiliser Distribution	0	0	0	196500		196500
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	550851	550851		
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	2500		2500
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4900		4900
250104201	Haritha Keralam - Green House	0	0	0	313542		313542
250110004	Bufffallo-Providing Animals	0	0	0	172500		172500
250110006	Calf-Special Livestock Protection	0	0	0	1187500		1187500
250110007	Calf-Provinding Animals	0	0	0	517500		517500
250110008	Poultry-Providing Birds	0	0	0	283500		283500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	196380		196380

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250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	23600		23600
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1979866		1979866
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	72000		72000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	255396		255396
250140804	Service Enterprises-Bunk	0	0	0	30000		30000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	7624		7624
250200001	Self Employment and Marketting promotion	0	0	0	180000		180000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	400000	400000		
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	380000		380000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1260000		1260000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	49975		49975
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	69550		69550
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	73555		73555
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	59990		59990
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1171240		1171240
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2950000		2950000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	1030278	3828522		2798244
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1563371		1563371
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	991824		991824
251110506	Health Related Activties-Immunisation Activity	0	0	0	400000		400000

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251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	462000		462000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	396897		396897
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	895224	895224		
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	200000		200000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	377036	407036		30000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	6514		6514
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	52000		52000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	687339	732339		45000
251130807	Solid Waste Management - Related Activities	0	0	0	233150		233150
251140004	Housing-Individual Programmes-House Construction	0	0	48794791	83780000		34985209
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	273171		273171
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3240000		3240000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1797929		1797929
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	73560		73560
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	156039		156039
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	48000		48000
251150108	Welfare of women	0	0	0	100000		100000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	398200		398200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	129700		129700
251150304	Welfare of Destitute	0	0	0	93200		93200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1100000		1100000
251150517	Social Security - Disaster Relief Operations	0	0	0	162944		162944
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	410411		410411
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	452882		452882

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251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	2301922		2301922
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1184099		1184099
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	51960		51960
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	52812		52812
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2078716		2078716
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	66038		66038
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	343449		343449
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251200001	Electric Line-Post Re-Arrangement	0	0	161583	161583		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	90920		90920
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132610		132610
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	434542		434542
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	20000		20000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	288935		288935
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	113273		113273
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	332670		332670
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	51575		51575
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16920		16920
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	259048		259048
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	119600		119600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34650		34650
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	346073		346073

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	Implementation And Monitoring Programmes						
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	89612976		89612976
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	183999		183999
252100001	Streetlights-Repair Of Streetlights	0	0	13781	761979		748198
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	23700		23700
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1273200		1273200
252110003	Roads-Side Wall	0	0	1242177	1599704		357527
252110004	Roads-Concretting	0	0	3981107	8677492		4696385
252110005	Roads-Drainage Renovation	0	0	187003	187003		
252110201	Bridges-Renovation Of Bridges	0	0	0	35825		35825
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	49300		49300
252120101	Other Buildings-Renovation Of Building	0	0	0	3263412		3263412
252120102	Other Buildings-Renovation Of Side Wall	0	0	406949	406949		
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	242429		242429
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6713443		6713443
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36235600		36235600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6864200		6864200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19484100		19484100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	624600		624600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6900600		6900600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8093		8093
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1825595	3445256		1619661
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	276000		276000
272200101	Depreciation-Buildings	0	0	0	580365		580365
272300101	Depreciation - Roads & Bridges	0	0	8039312	8878624		839312
272310101	Depreciation -Sewerage & Drainage	0	0	0	86284		86284
272330101	Depreciation -Public Lighting	0	0	0	493774		493774
272400101	Depreciation- Plant & Machinery	0	0	0	8800		8800

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272500101	Depreciation- Vehicles	0	0	0	128826		128826
272600101	Depreciation - Office & Other Equipments	0	0	0	62952		62952
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	435008		435008
272800101	Depreciation - Other Fixed Assets	0	0	0	35805		35805
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10960000		10960000
310100101	Panchayat Fund - General Fund	1851884	0	0	0	1851884	
310900101	Excess Of Income Over Expenditure	19209264.78999996	3990025	0	0	15219239.789999962	
311100101	Panchayat'S Distress Relief Fund	30826	0	4075	0	34901	
312100201	Capital Contribution--Development Fund - General - Capital	325804	0	294406	0	620210	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2269484	0	2958030	0	5227514	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	633988	0	0	0	633988	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	100000	0	1610005	0	1710005	
312100301	Capital Contribution--Maintenance Grant - Road	1604531	0	0	0	1604531	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2311941	0	300000	0	2611941	
312109901	Capital Contribution	82637930	0	0	0	82637930	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1619723	1619723		
320100139	National Health Mission	0	0	1715317	1715317		
320100152	Other Schemes	0	0	1488	0	1488	
320100160	Rural Housing-Housing For All	1588312	0	29100628	29316703	1372237	
320100162	Sarva Siksha Abhiyan	88576	0	0	0	88576	
320100190	Vimukthi Grant	60179	0	0	0	60179	
320100191	Nirmal Puraskar	50301	0	0	0	50301	
320100196	Integrated Child Developement Scheme	1357011	0	4471661	3145741	2682931	
320100197	Literacy Scheme Grant	305	0	4518	0	4823	
320100198	Grant from Suchitwa Mission	240020	0	0	0	240020	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2804	0	1221863	1210967	13700	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1844	0	493454	485866	9432	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	623841	0	4434055	4258080	799816	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1719124	0	3269500	4119932	868692	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	1174852	0	0	0	1174852	

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	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1711075	0	0	0	1711075	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3000	0	3000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1541656	0	0	0	1541656	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	801438	0	0	0	801438	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	184893	0	0	0	184893	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	170000	0	0	0	170000	
320800101	Beneficiary Contributions	247500	0	102400	239400	110500	
330200101	Secured Loans From State Government	0	0	8236075	8236075		
330500201	Secured Loans - Loan From KURDFC	50766769	0	85220000	12983443	123003326	
330500202	Secured Loans - Loan From HUDCO	0	0	42120000	42120000		
340100101	Contractors' Earnest Money Deposit	76500	0	10000	5000	81500	
340100102	Suppliers' Earnest Money Deposit	224659	0	0	0	224659	
340100103	Bidders' Earnest Money Deposit	520	0	2000	2000	520	
340100201	Contractors' Security Deposit	119816	0	0	0	119816	
340100202	Suppliers' Security Deposit	46832	0	25000	0	71832	
340100301	Contractors' Retention	233138	0	177815	125362	285591	
340100303	Election Deposit	45500	0	8000	0	53500	
340100401	Road Cutting - Deposit	0	0	3000	2000	1000	
340109901	Other Deposits	40616	0	0	0	40616	
340200102	Auction Deposit	7000	0	303557	303137	7420	
340200199	Other Deposits	1166	0	0	0	1166	
350109999	Amount payable to Other Creditors	0	0	129243698	129243698		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8707481	8707481		
350110102	Employee Liabilities - Net Salary Payable	553783	0	6471950	6534943	490790	
350110104	Employer Liabilities - Pension Contributions Payable	76502	0	1001225	1003608	74119	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	390550	390550		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	59184	59184		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19003	0	199907	203245	15665	
350120101	Interest Accrued & Due - Loans	47575	0	305792	0	353367	
350200101	Recoveries Payable - General Provident Fund	7000	0	61300	68300		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	96365	0	1582439	1559406	119398	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	12375	0	181796	180946	13225	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	137800	139600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	18045	0	207697	213351	12391	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	33000	33000		
350200108	Recoveries Payable - House Building Advance	0	0	83000	74700	8300	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	124500	122000	8500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	116000	126000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	20000	0	108300	118300	10000	
350200113	Recoveries Payable - Court Attachments	0	0	50400	50400		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	133700	131950	11250	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MEDISEP	9000	0	108000	109000	8000	
350200119	Recoveries Payable - Covid	179670	0	0	0	179670	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	68266	68266		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	111213	77334	33879	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	60519	45577	14942	
350200204	Recoveries Payable - National Pension Scheme	19003	0	203754	207092	15665	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	87528	87528		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	80649	80649		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44599	0	97036	97381	44254	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44599	0	97036	97381	44254	
350200299	Recoveries Payable - Other Deductions	0	0	120356	120356		
350300101	Government And Other Dues Payable - Library Cess	423385	0	389722	475077	338030	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1715	0	890	0	2605	
350300199	Government And Other Dues Payable - Others	4868	0	669	0	5537	
350400101	Refunds Payable - Property Tax	0	0	16939	16939		
350400399	Refunds Payable - Other Fees	0	0	16939	16939		
350400999	Refund of unutilised Grants - Prior period	86800	0	4028500	0	4115300	
350409901	Refunds Payable - Others	0	0	37435	34198	3237	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3276	0	27705	3276	27705	
350410102	Advance Collection Of Revenues - Profession Tax -	36300	0	69260	56460	49100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2241	0	6136	2241	6136	
350410203	Advance Collection Of Revenues - Market Receipts	43500	0	0	43500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27100	0	45100	47300	24900	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2500	0	3060	2500	3060	
350410999	Advance Collection Of Revenues - Other Revenue	61676	0	59027	101642	19061	
350800101	Liability In Respect Of Stale Cheques	70062	0	42108	3000	109170	
410800101	Other Fixed Assets	0	540937	0	0		540937
412010101	Capital Work In Progress	0	3319684	3319684	8035843		8035843
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	176001		176001
413101016	Irrigation-Others-Pond For Irrigation	0	0	461893	461893		
414100105	Primary Education- Furniture In Government School	0	1161395	0	0		1161395
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
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	267877	0	0		267877
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
414130001	Public Programmes-Toilet	0	429199	258674	895224		1065749
414130105	Waste Management - Sewage Tratment	0	862843	0	0		862843
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427953	0	0		427953
414150004	Child Welfare-Equipments For Buds School	0	0	0	359		359
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	352449	0	0		352449
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	33740	0	0		33740
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	117897	0	150000		267897
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	21700	0	0		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	460380		1885380
415110001	Roads- New Roads	0	29444625	0	1023077		30467702

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	7836430	0	0		7836430
415110003	Roads-Tarred	0	41310231	2176907	12913336		52046660
415110004	Roads-Drainage	0	0	1109967	1109967		
415110005	Roads - Connectivity Plan	0	59098	0	0		59098
415110401	Culverts- New Culverts	0	785659	0	1527892		2313551
415110501	Chappatts- New Chappaths/Causeways	0	818872	0	0		818872
415120008	Local Self Government Institution Officer Building-Equipments	0	3301304	0	0		3301304
415120009	Local Self Government Institution Officer Building - Furniture	0	2463350	0	0		2463350
415120101	Other Buildings-Land	0	3443347	0	0		3443347
415120102	Other Buildings-New Building	0	22350074	2200138	996875		21146811
415120104	Other Buildings-Drinking Water Facilities	0	55905	0	0		55905
415120105	Other Buildings-Sanitation Facilities	0	91236	0	67500		158736
415120106	Other Buildings-Sidewall	0	1144291	153035	300000		1291256
415120108	Other Buildings- Equipments	0	1337310	0	0		1337310
415130101	Side Walls-Side Wall Of Rivers	0	0	406949	406949		
415140001	Vehicles For Office Use	0	860302	0	0		860302
416100101	Accumulated Depreciation - Buildings	2655211	0	580365	0	3235576	
416100102	Accumulated Depreciation - Roads and Bridges	58871425	0	8878624	8039312	59710737	
416100103	Accumulated Depreciation - Sewerage and Drainage	27715	0	86284	0	113999	
416100104	Accumulated Depreciation - Waterways	105351	0	0	0	105351	
416100105	Accumulated Depreciation - Public Lighting	2840904	0	493774	0	3334678	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	8800	0	8800	
416100107	Accumulated Depreciation - Vehicles	127732	0	128826	0	256558	
416100108	Accumulated Depreciation - Office and Other Equipment	2204908	0	62952	0	2267860	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1272279	0	435008	0	1707287	
416100110	Accumulated Depreciation - Other Fixed Assets	1008017	0	35805	0	1043822	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3239	4601205	4611865		13899
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9345	6230	3325		6440
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25542	3729871	3738920		34591
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	64784	652	26194		90326
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	15	15		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	104020	104020		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12350	12350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	515320	515320		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	329100	329100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400105	Receivables Towards Market Receipts(Current)	0	0	87000	87000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	15881	15881		
431409901	Other Receivables (Current)	0	0	4028500	4028500		
431500199	Receivables of Redemption	0	6633643	6269080	6112838		6477401
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4900	0	383944	381927	6917	
431910201	Outdoor collection control account	0	0	2256231	2239231	17000	
440500101	Prepaid Programme Expenses	0	73320276	17673443	46610000		102256833
450100101	Cash	0	85063.78999999166	14864009	14868368		89422.78999999166
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5408921	80413672	98730954		23726203
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7084570	18583052	23876348		12377866
450210104	Treasury Account Of Traditional Functions Fund	0	0	23442889	22991711	451178	
450250022	Fund In Bank Account Of Housing	0	1577730	24104927	23424750		897553
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2513094	2513094		
460100101	Festival Advance	0	0	162000	162000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	75388	0	0		75388
460100199	Other Advances	0	57415	0	0		57415
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14703798	0	0		14703798
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1611187	0	161583		1772770
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1756000	0	0		1756000
460500501	Advance To Implementing Officers	0	0	0	39882		39882
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1293973	3253958	3893406		1933421
460509901	Advance To Others	0	0	161660	161660		
	Total	**245968583.78999996**	**245968583.79**	**944281749**	**944281749**	**616539754.79**	**616539754.79**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10087075
130000000	Rental Income from Panchayat Properties	22010
140000000	Fees & User Charges	4923768
150000000	Sales & Hire Charges	304681
160000000	Revenue Grants, Contributions & Compensation	273551842
171000000	Interest Earned	352229
180000000	Other Income	9025
190000000	Prior Period Income	-11408471
		277842159.00
LESS		
210000000	Establishment Expenses	14940587
220000000	Administrative Expenses	1808148
230000000	Operations & Maintenance	6464243
240000000	Interest & Finance Charges	462
250000000	Decentralised Plan Programme - Productive Sector	6734768
251000000	Decentralised Plan Programme - Service Sector	159004142
252000000	Decentralised Plan Programme - Infrastructure Sector	17403419
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70140540
256000000	Other Revenue Grants and Funds - Revenue Expenses	1627754
260000000	Grants, Contributions and Compensations from Own Fund	276000
272000000	Depreciation	2671126
290000000	Prior Period Expenditure	10960000
431000000	Sundry Debtors (Receivables)	-132913
450000000	Cash and Bank Balance	22483582
		314381858.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-36539699.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4075

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
312000000	Reserves	5162441
320000000	Grants, Funds and Contributions for specific purposes	325878
330000000	Secured Loans	72236557
340000000	Deposits Received	91873
350000000	Other Liabilities	4263268
		82084092.00
LESS		
412000000	Capital Work-in-Progress	4716159
		4716159.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**77367933.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	840913
		840913.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**840913.00**
GRANT TOTAL (A+B+C)		**41669147.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14156284.79
		14156284.79
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14156284.79**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36639866.79
		36639866.79
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**36639866.79**
Net increase /(decrease) in cash and cash equivalents		**22483582.00**

Thazhava Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14071221.00
Cash	Cash	RP-40(a)	85063.79
	Operating		
110000000	Tax Revenue	RP-1	1770310.00
130000000	Rental income from Panchayat Properties	RP-3	300.00
140000000	Fees & User Charges	RP-4	4606814.00
150000000	Sale & Hire Charges	RP-5	286800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18648000.00
171000000	Interest Earned	RP-9	352229.00
190000000	Prior Period Income	RP-11	85153.00
311000000	Earmarked Funds	RP-28	4075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37598000.00
431000000	Sundry Debtors (Receivables)	RP-45	14801718.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	9025.00
330000000	Secured Loans	RP-31	67670000.00
340000000	Deposits Received	RP-33	176163.00
350000000	Other Liabilities	RP-35	5061764.00
	Grand total		**165238635.79**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	3237.00
220000000	Administrative Expenses	RP-13	12580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50.00
431000000	Sundry Debtors (Receivables)	RP-45	6112838.00
460000000	Loans, Advances and Deposits	RP-49	132000.00
	Non Operating		
340000000	Deposits Received	RP-33	163349.00
350000000	Other Liabilities	RP-35	122174715.00

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	Closing Balance		
Bank	Bank	RP-40(b)	36550444.00
Cash	Cash	RP-40(b)	89422.79
	Grand Total		**165238635.79**

Thazhava Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10087075.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	22010.00
140000000	Fee & User Charges	I-4	4923768.00
150000000	Sale & Hire Charges	I-5	304681.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	273551842.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	352229.00
180000000	Other Income	I-9	9025.00
190000000	Prior Period Income	I-19	-11408471.00
	Total Income		**289250630.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14940587.00
220000000	Administrative Expenses	I-11	1808148.00
230000000	Operations & Maintenance	I-12	6464243.00
240000000	Interest & Finance Charges	I-13	462.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6734768.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	159004142.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17403419.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70140540.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1627754.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	276000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	2671126.00
	Total Expenditure		**281071189.00**
	Gross Surplus / Deficit of income over Expenditure		**8179441.00**
	Gross Surplus / Deficit of income over Expenditure		**8627912.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	10960000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-448471.00**

Thazhava Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	2899093.79
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	34901.00
312000000	Reserves	B-3	95046119.00
	Total Reserve & Surplus		**97980113.79**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12689609.00
	Total Grants, Contributions for Specific Purposes		**12689609.00**
	Loans		
330000000	Secured Loans	B-5	123003326.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**123003326.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	887620.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	6211510.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**7099130.00**
	TOTAL LIABILITIES		**240772178.79**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	540937.00
412000000	Capital Work in Progress	B-11(b)	8035843.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	176001.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5184187.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132768565.00
416000000	Accumulated Depreciation	B-11(a)	-71784668.00
	Total Fixed Assets		**74920865.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6615740.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	102256833.00
450000000	Cash and Bank Balance	B-17	36639866.79
460000000	Loans, Advances and Deposits	B-18	20338874.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**165851313.79**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**240772178.79**