

Thekkumbhagom 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	-58,424,242.00
311000000	Earmarked Funds	B-2	16,206.00
312000000	Reserves	B-3	47,669,552.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,503,383.00
330000000	Secured Loans	B-5	36,774,006.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,878,978.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	58,745,930.00
360000000	Provisions	B-10	0.00
	Total :		**95,163,813.00**
410000000	Fixed Assets	B-11	124,139.00
412000000	Capital Work-in-Progress	B-11(b)	652,488.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,948,061.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,690,833.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,268,212.00
416000000	Accumulated Depreciation	B-11(a)	-30,311,387.00
420000000	Investment –General Fund	B-12	500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	121,906.00
431000000	Sundry Debtors (Receivables)	B-15	294,153.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,325,293.00
450000000	Cash and Bank Balance	B-17	14,133,977.00
460000000	Loans, advances and deposits	B-18	1,915,638.00
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 :		**95,163,813.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	12,728,541.00
310900101	Excess Of Income Over Expenditure	-71,152,783.00
	Total	-58,424,242.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	16,206.00
	Total	16,206.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	117,597.00
312100201	Capital Contribution--Development Fund - General - Capital	1,823,764.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	667,122.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	450,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,191,962.00
312109901	Capital Contribution	43,419,107.00
	Total	47,669,552.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,971.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	87,953.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	58,861.00
320100196	Integrated Child Developement Scheme	2,647,958.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	182,861.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	299,901.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,850.00
320100999	Other Liabilities	38,976.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,150,314.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	295,091.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	67,189.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	962,184.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	253,547.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	979,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462,242.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	66,120.00
320800101	Beneficiary Contributions	73,701.00
320900101	Donations to CMDRF	500.00
320900102	Donations Related to Pandemic/Epidemic Control	330,664.00
	Total	8,503,383.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	36,774,006.00
	Total	36,774,006.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	1,100.00
340100102	Suppliers’ Earnest Money Deposit	23,350.00
340100103	Bidders’ Earnest Money Deposit	14,400.00
340100201	Contractors’ Security Deposit	2,200.00
340100202	Suppliers’ Security Deposit	15,350.00
340100301	Contractors’ Retention	118,273.00
340100303	Election Deposit	20,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,572,818.00
340200102	Auction Deposit	111,487.00
340200199	Other Deposits	0.00
	Total	1,878,978.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	57,195,923.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	507,122.00
350110104	Employer Liabilities - Pension Contributions Payable	123,847.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,892.00
350120101	Interest Accrued & Due - Loans	13,185.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	67,126.00
350200103	Recoveries Payable - State Life Insurance	12,465.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	10,241.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,373.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,373.00
350200204	Recoveries Payable - National Pension Scheme	8,892.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,183.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,183.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,376.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,376.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	169,223.00
350300103	Government And Other Dues Payable - Value Added Tax	7,475.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	4.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,340.00
350300199	Government And Other Dues Payable - Others	5,650.00
350400501	Refunds Payable - Grants And Funds	37,026.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	148,313.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	8,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,338.00
350410203	Advance Collection Of Revenues - Market Receipts	195,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	20,319.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,875.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00
350800101	Liability In Respect Of Stale Cheques	20,210.00
	Total	58,745,930.00

B-10 Provisions

Code	Head	Amount (Rs.)

	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	124,139.00
	Total	124,139.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	652,488.00
	Total	652,488.00

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

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	1,500,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	135,139.00
413110201	Flood Mitigation-Water Drainage Canal	312,922.00
	Total	1,948,061.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	553,004.00
414100107	Primary Education- Play Ground In Government School	399,618.00
414120002	Public Drinking Water Programmes- New Open Well	101,056.00
414130007	Public Programmes- Drainage	8,439,007.00
414130105	Waste Management - Sewage Tratment	39,852.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	224,157.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	80,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	134,560.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	597,454.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	52,636.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	64,192.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	5,297.00
	Total	10,690,833.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,393,312.00
415100004	Streetlights- Street Light Meter	180.00
415110001	Roads- New Roads	7,377,666.00
415110002	Roads-Mettalled Roads	5,816,658.00
415110003	Roads-Tarred	22,373,962.00
415110004	Roads-Drainage	28,032.00
415110005	Roads - Connectivity Plan	918,657.00
415110201	Footpaths- Foot Paths	30,000.00
415110301	Bridges- New Bridges	312,665.00

415110401	Culverts- New Culverts	492,727.00
415110801	Bus Stand-Bus Stand	25,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,498,774.00
415120009	Local Self Government Institution Officer Building - Furniture	7,956,630.00
415120102	Other Buildings-New Building	12,769,986.00
415120105	Other Buildings-Sanitation Facilities	487,597.00
415120106	Other Buildings-Sidewall	1,329,304.00
415120108	Other Buildings- Equipments	41,372.00
415120109	Other Buildings- Furniture	217,381.00
415130201	Side Walls-Side Wall Of Canal	0.00
415130301	Farm Road Farm Road	503,057.00
415140001	Vehicles For Office Use	695,252.00
	Total	64,268,212.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,057,659.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,005,011.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,728,312.00
416100104	Accumulated Depreciation - Waterways	-94,178.00
416100105	Accumulated Depreciation - Public Lighting	-840,855.00
416100107	Accumulated Depreciation - Vehicles	-758,695.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,144,225.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,467,211.00
416100110	Accumulated Depreciation - Other Fixed Assets	-215,241.00
	Total	-30,311,387.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	500.00
	Total	500.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	121,906.00
	Total	121,906.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	12,337.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	546.00
431100105	Receivables For Service Cess 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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	281,883.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-613.00
	Total	294,153.00

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	31,325,293.00
	Total	31,325,293.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-NREGS-(67061699146)	1,971.00
450210101	IndusInd Bank - UPI(BHIM)-(259496041793)	337,827.00
450210101	SBI-BIODIVERSITY-(38635448701)	253,547.00
450210101	STATE BANK OF INDIA active-(57010611755)	4,101,858.00
450210101	STATE BANK OF TRAVANCORE-COVID-(40178509834)	330,664.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK-OWN FUND-(6991)	1,880,769.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK-Relief fund-(10811)	16,206.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK- SSA 5929-(5929)	87,953.00
450210104	LGTSB, CHAVARA-(799013000001032)	0.00
450240152	HDFC Bank-CFC-(50100373381922)	1,457,613.00
450240152	CANARA BANK-(110091680351)	0.00
450240152	IDBI Bank Ltd, Kollam-(0737104000133821)	0.00
450250032	State Bank of India-Health grant for Rural PHCS-(40972519045)	243,850.00
450250032	State Bank of India-Health grant for Diagnostic Infrastructure-(40972616221)	299,901.00
450280001	STATE BANK OF INDIA -LIFE MISSION HUDCO-(40906719393)	5,121,818.00
	Total	14,133,977.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00

460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	535,604.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,304,530.00
460509901	Advance To Others	66,304.00
	Total	1,915,638.00

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

Thekkumbhagom

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	4469933
130000000	Rental Income from Panchayat Properties	816392
140000000	Fees & User Charges	2150068
150000000	Sales & Hire Charges	750736
160000000	Revenue Grants, Contributions & Compensation	97792860
171000000	Interest Earned	102543
180000000	Other Income	430
190000000	Prior Period Income	-39654
		106043308.00
LESS		
210000000	Establishment Expenses	12529171
220000000	Administrative Expenses	951992
230000000	Operations & Maintenance	1987166
240000000	Interest & Finance Charges	3955
250000000	Decentralised Plan Programme - Productive Sector	3599117
251000000	Decentralised Plan Programme - Service Sector	25393037
252000000	Decentralised Plan Programme - Infrastructure Sector	4925553
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32528723
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22737400
256000000	Other Revenue Grants and Funds - Revenue Expenses	895920
260000000	Grants, Contributions and Compensations from Own Fund	120000
272000000	Depreciation	2280992
290000000	Prior Period Expenditure	48900
431000000	Sundry Debtors (Receivables)	-435449
450000000	Cash and Bank Balance	4724643

Thekkumbhagom

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		112291120.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6247812.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-14323
312000000	Reserves	1084056
320000000	Grants, Funds and Contributions for specific purposes	-165267
330000000	Secured Loans	11195035
340000000	Deposits Received	-64589
350000000	Other Liabilities	-176011
		11858901.00
LESS		
412000000	Capital Work-in-Progress	-622405
		-622405.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12481306.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	203684
		203684.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**203684.00**
GRANT TOTAL (A+B+C)		**6437178.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9409334
		9409334.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9409334.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14133977
		14133977.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14133977.00**
Net increase /(decrease) in cash and cash equivalents		**4724643.00**



Thekkumbhagom 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	4,469,933.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	816,392.00
140000000	Fees & User Charges	I-4	2,150,068.00
150000000	Sales & Hire Charges	I-5	750,736.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,792,860.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	102,543.00
180000000	Other Income	I-9	430.00
A	**Total - INCOME**		**106,082,962.00**
210000000	Establishment Expenses	I-10	12,529,171.00
220000000	Administrative Expenses	I-11	951,992.00
230000000	Operations & Maintenance	I-12	1,987,166.00
240000000	Interest & Finance Charges	I-13	3,955.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,599,117.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,393,037.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,925,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,528,723.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,737,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	895,920.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	120,000.00
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)	2,280,992.00
190000000	Prior Period Income	I-19	-39,654.00
B	**B - Total : EXPENDITURE**		**107,953,026.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,870,064.00**
190000000	Prior period Income	I-19	**-39,654.00**
290000000	Prior period Expenses	I-18	**48,900.00**
D	Net Difference	I-19 - I-18	**-9,246.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,860,818.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,407,786.00
110100102	Property Tax On Non-Residential Buildings	1,958,408.00
110100104	Service Cess on Property Tax	2,109.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	868,700.00
110200105	Profession Tax - Traders	182,930.00
	Total	**4,469,933.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	814,392.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**816,392.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	201,260.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	898,502.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120104	Permit Fee For Running Machinery	2,700.00
140120105	Fee for Building Regularisation	426,138.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	585.00
140130199	Fees For Other Certificates Or Extracts	129.00
140200101	Penalties And Fines - Penal Interest	126,422.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	39,050.00
140200199	Penalties And Fines - Other Penalties	31,517.00
140400101	Notice Fee	1,829.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	96,390.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	6.00
140500202	Market Receipts	278,000.00
140500209	Restoration Charges For Road Cutting	10,837.00
	Total	**2,150,068.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,960.00
150100108	Receipts from Sale Of Sand	704,732.00
150110101	Receipts from Sale Of Tender Forms	5,000.00
150120103	Receipts From Auction Of Obsolete Assets	35,044.00
	Total	**750,736.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,871,473.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100102	Development Fund - Special Component Plan	3,237,364.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,143,461.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,569,500.00
160100401	Maintenance Fund - Road Assets	1,333,335.00
160100402	Maintenance Fund - Non-Road Assets	2,677,844.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,785,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,418,875.00
160100652	Other Schemes	32,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	400,840.00
160100723	Literacy Scheme Grant	5,768.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,734,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	10,812,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	881,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,053,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	164,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	649.00
160100769	Suchitwa Mission Grant	700,617.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	183,014.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	719,306.00
160100799	Other Revenue Grants	3,963,413.00
160100907	Integrated Child Developement Scheme	1,381,296.00
160102601	Beneficiary Contribution (Utilised)	603,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,305,176.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,723,129.00
	Total	**97,792,860.00**

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	102,543.00
	Total	**102,543.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	430.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**430.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,017,118.00
210100102	Salaries - Permanent Staff	6,737,322.00
210100105	Salaries - Part Time Contingent Staff	549,371.00
210100106	Salaries - Contract Staff	741,770.00
210100107	Salaries - Honorarium Staff	51,000.00
210100201	Wages - Daily Wages Staff	334,960.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,809.00
210200102	Travelling Allowances - Permanent Staff	137,930.00
210200104	Travelling Allowances - Contract Staff	1,500.00
210200105	Travelling Allowances - Daily Wages Staff	13,625.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	9,120.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200299	Other Benefits And Allowances	212,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,811.00
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	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	65,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,000.00
210200504	Travelling Allowance Of Members	5,250.00
210300102	Pension Contributions - Permanent Staff	892,239.00
210300111	Contributory Pension (NPS) - Localbody Share	109,331.00
210300203	Leave Surrender - Permanent Staff	31,053.00
210300205	Leave Surrender - Part Time Contingent Staff	19,260.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**12,529,171.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	32,350.00
220110101	Electricity Charges - Office	60,740.00
220110102	Electricity Charges - Transferred Institutions	374.00
220110103	Water Charges - Office	9,446.00
220110199	Other Office Maintenance Expenses	1,350.00
220120101	Telephone Expenses - Office	11,005.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	35,982.00
220120107	Refreshment Charges - Committee Meetings	7,500.00
220120108	Refreshment Charges - Other Meetings	79,980.00
220200101	Purchase Of Books	7,150.00
220200102	Purchase Of News Paper	20,920.00
220210101	Printing Charges	46,065.00
220210102	Stationery Expenses	101,239.00
220400101	Insurance Of Vehicles	15,486.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	17,678.00
220600101	Newspaper Advertisement Charges	58,672.00
220600199	Other Advertisement & Publicity Charges	71,269.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	14,130.00
220710101	Extra - Ordinary Expenses	5,000.00
220800101	Keralolsavam Expenses	70,780.00
220800104	Grama Sabha Expenses	7,400.00
220800105	Ceremonies, Entertainments And Receptions	3,535.00
220800106	Festival Expenses	8,040.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	114,901.00
	Total	**951,992.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,148,884.00
230100199	Electricity Charges For Other Operations	19,025.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,196.00
230110101	Water Charges For Kwa Street Taps	1,476.00
230300199	Consumption Of Stores - Other Stores	110,747.00
230400101	Vehicle Hire Charges	31,422.00
230400102	Equipment Hire Charges	58,873.00
230400199	Other Hire Charges	10,170.00
230500704	Repairs & Maintenance Electricity - Street Lights	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,627.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,450.00
230509901	Repairs & Maintenance -Other Fixed Assets	300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	150.00
230800104	Expenses For Cutting Of Dangerous Trees	50,500.00
230800110	Sanitation Expenses	309,246.00
	Total	**1,987,166.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,955.00
	Total	**3,955.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	70,200.00
250100306	Vegetables-Biopesticides Distribution	6,900.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	234,750.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	3,000.00
250100401	Plantain-Tender Plants Distribution	45,000.00
250100501	Tuber Crops-Seed Distribution	600,000.00
250100601	Horticulture-Tender Plants Distribution	33,000.00
250110001	Cow-Providing Animals	780,000.00
250110004	Bufffallo-Providing Animals	97,500.00
250110007	Calf-Provinding Animals	97,500.00
250110008	Poultry-Providing Birds	130,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	299,530.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,162.00
250131601	Welfare of Fishermen - Laptops for fisher children	6,953.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	40,000.00
250140820	Skill Development	24,622.00
250200001	Self Employment and Marketting promotion	180,000.00
	Total	**3,599,117.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	168,144.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	72,358.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	335,969.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	36,110.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,460,117.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	380,000.00
251110501	Health Related Activties-Palliative Care	223,468.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	10,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	827,452.00
251120106	Public Drinking Water Programmes-Improve Quality	91,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	400,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	178,920.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	9,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	243,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	976,506.00
251130701	Information and Knowledge Dissemination Capacity Development	30,000.00
251130803	Solid Waste Management - Collection and Transportation	117,117.00
251130808	Solid Waste Management - Disposal	124,000.00
251130809	Solid Waste Management - Integrated Projects	44,300.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	4,384,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	810,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,979,622.00
251150103	Women Welfare-Vigilence Committee Encouragement	83,300.00
251150108	Welfare of women	119,000.00
251150304	Welfare of Destitute	244,559.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	881,500.00
251150510	Social Security - Giving Bed to Old Age people	182,590.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,379,379.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,193,417.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	13,715.00
251180001	Voccational Training-Skill Development Training	8,208.00
251200001	Electric Line-Post Re-Arrangement	45,592.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	353,963.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	624,092.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	93,229.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	51,040.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,831.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	159,195.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	7,860.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	66,978.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	110,834.00
	Total	**25,393,037.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	166,256.00
252100004	Street lights	10,195.00
252110001	Roads-Retarring	798,922.00
252110004	Roads-Concretting	277,202.00
252110008	Roads - Road works with interlocking & concrete blocks	395,711.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	332,849.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	92,753.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,851,665.00
	Total	**4,925,553.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	32,528,723.00
	Total	**32,528,723.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	10,812,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	881,600.00
254200104	State Sponsored Schemes- Widow Pension	7,734,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	164,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,053,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**22,737,400.00**

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	5,768.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	890,152.00
	Total	**895,920.00**

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	120,000.00
	Total	**120,000.00**

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	229,400.00
272300101	Depreciation - Roads & Bridges	737,767.00
272310101	Depreciation -Sewerage & Drainage	843,901.00
272320101	Depreciation -Waterways	54,912.00
272330101	Depreciation -Public Lighting	139,331.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	160,605.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	62,700.00
272800101	Depreciation - Other Fixed Assets	52,376.00
	Total	**2,280,992.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	48,900.00
	Total	**48,900.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-39,654.00
	Total	**-39,654.00**



Thekkumbhagom 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)	9,409,334.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	851,450.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	1,664,720.00
150000000	Sale & Hire Charges	RP-5	744,776.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,808,413.00
171000000	Interest Earned	RP-9	102,543.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	1,550.00
311000000	Earmarked Funds	RP-28	2,090.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,878,835.00
431000000	Sundry Debtors (Receivables)	RP-45	5,300,628.00
460000000	Loans, Advances and Deposits	RP-49	88,654.00
Non-Operating			
180000000	Other Income	RP-10	430.00
330000000	Secured Loans	RP-31	14,046,705.00
340000000	Deposits Received	RP-33	46,791.00
350000000	Other Liabilities	RP-35	830,917.00
	Total :		**52,779,836.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,400.00
230000000	Operations & Maintenance	RP-14	23,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	557,401.00
431000000	Sundry Debtors (Receivables)	RP-45	281,883.00
440000000	Pre-paid Expenses	RP-47	3,140,000.00
460000000	Loans, Advances and Deposits	RP-49	1,556,395.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Non-Operating			
330000000	Secured Loans	RP-31	5.00
340000000	Deposits Received	RP-33	94,664.00
350000000	Other Liabilities	RP-35	32,985,111.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,133,977.00
	Total :		**52,779,836.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	SBI-BIODIVERSITY-(38635448701)	278,674.00
450210101	STATE BANK OF INDIA active-(57010611755)	3,671,098.00
450210101	STATE BANK OF INDIA-NREGS-(67061699146)	0.00
450210101	STATE BANK OF TRAVANCORE-COVID-(40178509834)	331,313.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK-OWN FUND-(6991)	4,129,353.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK-Relief fund-(10811)	25,529.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK- SSA 5929-(5929)	85,094.00
450210104	LGTSB, CHAVARA-(799013000001032)	0.00
450240152	HDFC Bank-CFC-(50100373381922)	518,626.00
450250032	State Bank of India-Health grant for Diagnostic Infrastructure-(40972616221)	265,055.00
450250032	State Bank of India-Health grant for Rural PHCS-(40972519045)	99,460.00
450280001	STATE BANK OF INDIA -LIFE MISSION HUDCO-(40906719393)	5,132.00
	Total	**9,409,334.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	851,450.00
	Total	**851,450.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**2,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120105	Fee for Building Regularisation	426,138.00
140120104	Permit Fee For Running Machinery	2,700.00
140120101	Permit Fee For Construction Of Buildings	898,502.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130199	Fees For Other Certificates Or Extracts	129.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130119	Fees For Extracts As Per RTI Act	585.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	39,050.00
140200199	Penalties And Fines - Other Penalties	30,846.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200101	Penalties And Fines - Penal Interest	121,005.00
140400115	Search Fee - Death Registration	36.00
140400101	Notice Fee	1,829.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	96,390.00
140400199	Other Fees	6.00
140500209	Restoration Charges For Road Cutting	10,837.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
	Total	**1,664,720.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	704,732.00
150110101	Receipts from Sale Of Tender Forms	5,000.00
150120103	Receipts From Auction Of Obsolete Assets	35,044.00
	Total	**744,776.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	23,413.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,785,000.00
	Total	**7,808,413.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	102,543.00
	Total	**102,543.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	**0.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	1,550.00
	Total	**1,550.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,090.00
	Total	**2,090.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	892,123.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	2,859.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	400,840.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,140,502.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,800,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,873.00
320800101	Beneficiary Contributions	631,531.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	327,404.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,569,500.00
320100196	Integrated Child Developement Scheme	1,222,318.00
320100999	Other Liabilities	124,965.00
320100197	Literacy Scheme Grant	5,768.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	754,152.00
	Total	**11,878,835.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	2,109.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,393,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,957,888.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120105	Receivables For Profession Tax - Traders (Current)	176,820.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	190,960.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	799,692.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	729,602.00
431910201	Outdoor collection control account	0.00
	Total	**5,300,628.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	48,654.00
	Total	**88,654.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	430.00
	Total	**430.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	14,046,705.00
	Total	**14,046,705.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	7,551.00
340100101	Contractors' Earnest Money Deposit	2,240.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	0.00
	Total	**46,791.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350200204	Recoveries Payable - National Pension Scheme	5,720.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	157,328.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	157,328.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	4,000.00
350300101	Government And Other Dues Payable - Library Cess	169,223.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	745.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26.00
350410203	Advance Collection Of Revenues - Market Receipts	195,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	20,319.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,875.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	259.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	8,500.00
350800101	Liability In Respect Of Stale Cheques	71,394.00
	Total	**830,917.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	7,400.00
	Total	**7,400.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
	Total	**23,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	326,500.00
320800101	Beneficiary Contributions	15,708.00
320100999	Other Liabilities	215,193.00
	Total	**557,401.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	281,883.00
	Total	**281,883.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	3,140,000.00
	Total	**3,140,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460100101	Festival Advance	117,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,414,395.00
460500501	Advance To Implementing Officers	25,000.00
	Total	**1,556,395.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	5.00
	Total	**5.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	6,000.00
340109901	Other Deposits	0.00
340100303	Election Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	11,740.00
340200101	Rent Deposit	60,924.00
	Total	**94,664.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	23,089,539.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	109,144.00
350110104	Employer Liabilities - Pension Contributions Payable	917,717.00
350110102	Employee Liabilities - Net Salary Payable	6,225,051.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	175,525.00
350200101	Recoveries Payable - General Provident Fund	32,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,166,950.00
350200103	Recoveries Payable - State Life Insurance	129,620.00
350200104	Recoveries Payable - Group Insurance Scheme	127,800.00
350200105	Recoveries Payable - Life Insurance Corporation	109,745.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,510.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	68,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,544.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,820.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,117.00
350200204	Recoveries Payable - National Pension Scheme	93,015.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,823.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	175,525.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,823.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	153,895.00
350400501	Refunds Payable - Grants And Funds	48,654.00
350800101	Liability In Respect Of Stale Cheques	103,794.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**32,985,111.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK-OWN FUND-(6991)	1,880,769.00
450210101	STATE BANK OF TRAVANCORE-COVID-(40178509834)	330,664.00
450210104	LGTSB, CHAVARA-(799013000001032)	0.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK- SSA 5929-(5929)	87,953.00
450210101	IndusInd Bank - UPI(BHIM)-(259496041793)	337,827.00
450210101	SBI-BIODIVERSITY-(38635448701)	253,547.00
450210101	STATE BANK OF INDIA active-(57010611755)	4,101,858.00
450210102	THEKKUMBHAGOM SERVICE CO-OPERATIVE BANK-Relief fund-(10811)	16,206.00
450210101	STATE BANK OF INDIA-NREGS-(67061699146)	1,971.00
450240152	CANARA BANK-(110091680351)	0.00
450240152	HDFC Bank-CFC-(50100373381922)	1,457,613.00
450240152	IDBI Bank Ltd, Kollam-(0737104000133821)	0.00
450250032	State Bank of India-Health grant for Diagnostic Infrastructure-(40972616221)	299,901.00
450250032	State Bank of India-Health grant for Rural PHCS-(40972519045)	243,850.00
450280001	STATE BANK OF INDIA -LIFE MISSION HUDCO-(40906719393)	5,121,818.00
	Total	**14,133,977.00**



Thekkumbhagom 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	1407786	0	1407786	
110100102	Property Tax On Non-Residential Buildings	0	0	1958408	0	1958408	
110100104	Service Cess on Property Tax	0	0	2109	0	2109	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	907456	38756	868700	
110200105	Profession Tax - Traders	0	0	182930	0	182930	
130100101	Rent From Buildings	0	0	815692	1300	814392	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration - After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	201260	0	201260	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	898502	0	898502	
140120102	Permit Fee For Installation Of Machinery	0	0	2200	0	2200	
140120104	Permit Fee For Running Machinery	0	0	2700	0	2700	
140120105	Fee for Building Regularisation	0	0	430170	4032	426138	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20270	0	20270	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years +	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	585	0	585	
140130199	Fees For Other Certificates Or Extracts	0	0	129	0	129	
140200101	Penalties And Fines - Penal Interest	0	0	127077	655	126422	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	39050	0	39050	
140200199	Penalties And Fines - Other Penalties	0	0	31517	0	31517	
140400101	Notice Fee	0	0	1850	21	1829	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	97690	1300	96390	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	6	0	6	
140500202	Market Receipts	0	0	278000	0	278000	
140500209	Restoration Charges For Road Cutting	0	0	10837	0	10837	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5960	0	5960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100108	Receipts from Sale Of Sand	0	0	704732	0	704732	
150110101	Receipts from Sale Of Tender Forms	0	0	5555	555	5000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	738776	703732	35044	
160100101	Development Fund - General	0	0	11951723	1080250	10871473	
160100102	Development Fund - Special Component Plan	0	0	3237364	0	3237364	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1143461	0	1143461	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1569500	0	1569500	
160100401	Maintenance Fund - Road Assets	0	0	1333335	0	1333335	
160100402	Maintenance Fund - Non-Road Assets	0	0	2681650	3806	2677844	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10380000	2595000	7785000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33418875	0	33418875	
160100652	Other Schemes	0	0	32000	0	32000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	400840	0	400840	
160100723	Literacy Scheme Grant	0	0	5768	0	5768	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7734700	0	7734700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National	0	0	10812500	0	10812500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Old Age Pension						
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	881600	0	881600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3053800	0	3053800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	164800	0	164800	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	649	0	649	
160100769	Suchitwa Mission Grant	0	0	700617	0	700617	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	183014	0	183014	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	719306	0	719306	
160100799	Other Revenue Grants	0	0	3963413	0	3963413	
160100907	Integrated Child Developement Scheme	0	0	1381296	0	1381296	
160102601	Beneficiary Contribution (Utilised)	0	0	603400	0	603400	
160300101	Contributions Towards Joint Venture Projects-From District	0	0	3305176	0	3305176	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1723129	0	1723129	
171100101	Interest From Bank Accounts	0	0	102543	0	102543	
180800104	Receipts From Libraries	0	0	430	0	430	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1860	1860		
190200401	Prior Period Income - Other Incomes	0	0	24000	63654		39654
210100101	Salaries - Secretary	0	0	0	1017118		1017118
210100102	Salaries - Permanent Staff	0	0	0	6737322		6737322
210100105	Salaries - Part Time Contingent Staff	0	0	0	549371		549371
210100106	Salaries - Contract Staff	0	0	12500	754270		741770
210100107	Salaries - Honorarium Staff	0	0	0	51000		51000
210100201	Wages - Daily Wages Staff	0	0	0	334960		334960
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2809		2809
210200102	Travelling Allowances - Permanent Staff	0	0	0	137930		137930
210200104	Travelling Allowances - Contract Staff	0	0	0	1500		1500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13625		13625
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	1550	10670		9120
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200299	Other Benefits And Allowances	0	0	212700	425400		212700
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2811		2811
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	768000		768000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	65600		65600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	24060		24060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6400		6400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4000		4000
210200504	Travelling Allowance Of Members	0	0	1200	6450		5250
210300102	Pension Contributions - Permanent Staff	0	0	0	892239		892239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5720	115051		109331
210300203	Leave Surrender - Permanent Staff	0	0	0	31053		31053
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19260		19260
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100199	Rent - Other Items	0	0	0	32350		32350
220110101	Electricity Charges - Office	0	0	0	60740		60740
220110102	Electricity Charges - Transferred Institutions	0	0	0	374		374
220110103	Water Charges - Office	0	0	0	9446		9446
220110199	Other Office Maintenance Expenses	0	0	0	1350		1350
220120101	Telephone Expenses - Office	0	0	0	11005		11005
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	1475	37457		35982
220120107	Refreshment Charges -	0	0	0	7500		7500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committee Meetings						
220120108	Refreshment Charges - Other Meetings	0	0	0	79980		79980
220200101	Purchase Of Books	0	0	0	7150		7150
220200102	Purchase Of News Paper	0	0	0	20920		20920
220210101	Printing Charges	0	0	0	46065		46065
220210102	Stationery Expenses	0	0	4545	105784		101239
220400101	Insurance Of Vehicles	0	0	0	15486		15486
220510102	Legal Expenses Other Than For Recoveries	0	0	36000	106000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17678		17678
220600101	Newspaper Advertisement Charges	0	0	0	58672		58672
220600199	Other Advertisement & Publicity Charges	0	0	0	71269		71269
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	14130		14130
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	70780		70780
220800104	Grama Sabha Expenses	0	0	0	7400		7400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3535		3535
220800106	Festival Expenses	0	0	0	8040		8040
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	300	115201		114901
230100101	Electricity Charges For Street Lights	0	0	34779	1183663		1148884

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	19025		19025
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134196		134196
230110101	Water Charges For Kwa Street Taps	0	0	0	1476		1476
230300199	Consumption Of Stores - Other Stores	0	0	0	110747		110747
230400101	Vehicle Hire Charges	0	0	0	31422		31422
230400102	Equipment Hire Charges	0	0	1100	59973		58873
230400199	Other Hire Charges	0	0	0	10170		10170
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1100	71727		70627
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8100		8100
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13450		13450
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	150		150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	50500		50500
230800110	Sanitation Expenses	0	0	1500	310746		309246
240700101	Bank Charges	0	0	0	3955		3955

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250100102	Coconut-Biofertiliser Distribution	0	0	0	70200		70200
250100306	Vegetables-Biopesticides Distribution	0	0	0	6900		6900
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	234750		234750
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	3000		3000
250100401	Plantain-Tender Plants Distribution	0	0	0	45000		45000
250100501	Tuber Crops-Seed Distribution	0	0	0	600000		600000
250100601	Horticulture-Tender Plants Distribution	0	0	0	33000		33000
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110004	Bufffallo-Providing Animals	0	0	0	97500		97500
250110007	Calf-Provinding Animals	0	0	0	97500		97500
250110008	Poultry-Providing Birds	0	0	0	130000		130000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	299530		299530
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600162		600162
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	6953		6953

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250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	40000		40000
250140820	Skill Development	0	0	0	24622		24622
250200001	Self Employment and Marketting promotion	0	0	0	180000		180000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	120000	120000		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	168144		168144
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	72358		72358
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	335969		335969
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	39650		39650
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	36110		36110
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1460117		1460117
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health Institutions						
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	380000		380000
251110501	Health Related Activties-Palliative Care	0	0	0	223468		223468
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	10000		10000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	827452		827452
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	91000		91000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	400000		400000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	178920		178920
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	9900		9900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	243000		243000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In	0	0	50866	50866		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	125205	1101711		976506
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	30000		30000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	117117		117117
251130808	Solid Waste Management - Disposal	0	0	0	124000		124000
251130809	Solid Waste Management - Integrated Projects	0	0	0	44300		44300
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	2695778	7080000		4384222
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	810000		810000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5979622		5979622
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	83300		83300
251150108	Welfare of women	0	0	0	119000		119000
251150304	Welfare of Destitute	0	0	0	244559		244559

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	881500		881500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	182590		182590
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40000		40000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1379379		1379379
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1193417		1193417
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	356417	358417		2000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	13715		13715
251180001	Voccational Training-Skill Development Training	0	0	0	8208		8208

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251200001	Electric Line-Post Re-Arrangement	0	0	0	45592		45592
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10100		10100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	353963		353963
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	624092		624092
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	93229		93229
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	51040		51040
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	44831		44831
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	159195		159195
251220108	Improvement Of The Service Of Transferred Institutions-Charges	0	0	0	7860		7860

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	For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	66978		66978
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	110834		110834
252100001	Streetlights-Repair Of Streetlights	0	0	0	166256		166256
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	133733	133733		
252100004	Street lights	0	0	0	10195		10195
252110001	Roads-Retarring	0	0	0	798922		798922
252110004	Roads-Concretting	0	0	0	277202		277202
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	395711		395711
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	332849		332849
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	92753		92753
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2851665		2851665
253100101	Total Poverty Alleviation	0	0	0	32528723		32528723

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	10812500		10812500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	881600		881600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7734700		7734700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	164800		164800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3053800		3053800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5768		5768
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3535	893687		890152
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	797	797		
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	120000		120000
272200101	Depreciation-Buildings	0	0	0	229400		229400
272300101	Depreciation - Roads & Bridges	0	0	0	737767		737767

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272310101	Depreciation - Sewerage & Drainage	0	0	0	843901		843901
272320101	Depreciation - Waterways	0	0	0	54912		54912
272330101	Depreciation - Public Lighting	0	0	0	139331		139331
272600101	Depreciation - Office & Other Equipments	0	0	0	160605		160605
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62700		62700
272800101	Depreciation - Other Fixed Assets	0	0	0	52376		52376
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	48900		48900
310100101	Panchayat Fund - General Fund	12728541	0	0	0	12728541	
310900101	Excess Of Income Over Expenditure	-2443154	66751011	0	0		69194165
311100101	Panchayat'S Distress Relief Fund	30529	0	2090	16413	16206	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	117597	0	0	0	117597	
312100201	Capital Contribution--Development Fund - General - Capital	743514	0	1080250	0	1823764	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	667122	0	0	0	667122	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	450000	0	0	0	450000	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	1188156	0	3806	0	1191962	
312109901	Capital Contribution	43419107	0	0	0	43419107	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	892123	890152	1971	
320100152	Other Schemes	0	0	21640	21640		
320100162	Sarva Siksha Abhiyan	85094	0	2859	0	87953	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	400840	400840		
320100181	Total Sanitation Campaign	58861	0	0	0	58861	
320100196	Integrated Child Developement Scheme	2806936	0	1222318	1381296	2647958	
320100197	Literacy Scheme Grant	0	0	5768	5768		
320100198	Grant from Suchitwa Mission	883478	0	0	700617	182861	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265055	0	754152	719306	299901	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	99460	0	327404	183014	243850	
320100999	Other Liabilities	36902	0	217267	215193	38976	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	153273	0	2140974	1143933	1150314	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	295091	0	1569500	1569500	295091	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	67189	0	0	0	67189	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1102184	0	3800000	3940000	962184	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	278674	0	21959	47086	253547	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1330000	0	0	350500	979500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462242	0	0	0	462242	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	66120	0	0	0	66120	
320800101	Beneficiary Contributions	46278	0	646531	619108	73701	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900101	Donations to CMDRF	500	0	0	0	500	
320900102	Donations Related to Pandemic/ Epidemic Control	331313	0	0	649	330664	
330500202	Secured Loans - Loan From HUDCO	25578971	0	14046705	2851670	36774006	
340100101	Contractors' Earnest Money Deposit	10600	0	2240	11740	1100	
340100102	Suppliers' Earnest Money Deposit	28350	0	1000	6000	23350	
340100103	Bidders' Earnest Money Deposit	23400	0	40444	49444	14400	
340100201	Contractors' Security Deposit	2200	0	0	0	2200	
340100202	Suppliers' Security Deposit	15350	0	0	0	15350	
340100301	Contractors' Retention	110722	0	7551	0	118273	
340100303	Election Deposit	21000	0	0	1000	20000	
340109901	Other Deposits	0	0	15708	15708		
340200101	Rent Deposit	1620458	0	25000	72640	1572818	
340200102	Auction Deposit	111487	0	17000	17000	111487	
350100903	Amount payable to KWA	57195923	0	0	0	57195923	
350109999	Amount payable to Other Creditors	0	0	29245466	29245466		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6867474	6867474		
350110102	Employee Liabilities - Net Salary Payable	488527	0	6246196	6227601	507122	
350110104	Employer Liabilities - Pension Contributions Payable	83401	0	958163	917717	123847	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2985	0	115051	109144	8892	
350120101	Interest Accrued & Due - Loans	13185	0	0	0	13185	

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350200101	Recoveries Payable - General Provident Fund	0	0	35000	32000	3000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	119650	0	1114426	1166950	67126	
350200103	Recoveries Payable - State Life Insurance	9775	0	132310	129620	12465	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	129200	127800	10900	
350200105	Recoveries Payable - Life Insurance Corporation	8407	0	111579	109745	10241	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15510	15510		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	82000	68000	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	90544	89544	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	7000	0	90000	89500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	13820	0	4373	13820	4373	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15117	0	4373	15117	4373	
350200204	Recoveries Payable - National Pension Scheme	2985	0	104642	98735	8892	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50624	0	162622	180063	33183	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50624	0	158084	175525	33183	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13823	0	4414	13861	4376	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13823	0	9114	18561	4376	
350300101	Government And Other Dues Payable - Library Cess	153895	0	169842	154514	169223	
350300103	Government And Other Dues Payable - Value Added Tax	7475	0	0	0	7475	
350300111	Government And Other Dues Payable - Flood Cess	4	0	0	0	4	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595	0	745	0	1340	
350300199	Government And Other Dues Payable - Others	1650	0	330500	326500	5650	
350400501	Refunds Payable - Grants And Funds	37026	0	48654	48654	37026	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	150533	0	259	2479	148313	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	6110	0	65960	63570	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22312	0	26	0	22338	
350410203	Advance Collection Of Revenues - Market Receipts	278000	0	195000	278000	195000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10300	0	110300	86900	33700	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20319	0	20319	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5960	0	4875	5960	4875	
350410902	Advance Collection Of Revenues -Sale Of Sand	92302	0	0	92302		
350800101	Liability In Respect Of Stale Cheques	52610	0	71394	103794	20210	
410800101	Other Fixed Assets	0	124139	0	0		124139
412010101	Capital Work In Progress	0	1274893	1274893	652488		652488
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	1500000	0	0		1500000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	135139	0	0		135139
413110201	Flood Mitigation-Water Drainage Canal	0	312922	0	0		312922
414100105	Primary Education-Furniture In Government School	0	0	0	553004		553004
414100107	Primary Education-Play Ground In Government School	0	399618	0	0		399618

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes-New Open Well	0	101056	0	0		101056
414130007	Public Programmes-Drainage	0	8439007	0	0		8439007
414130105	Waste Management - Sewage Tratment	0	39852	0	0		39852
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	224157	0	0		224157
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	80000		80000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	134560		134560
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	346905	0	250549		597454
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	52636	0	0		52636
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	64192		64192
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1491	0	3806		5297
415100001	Streetlights-Line Extension For Existing Street	0	1393312	100000	100000		1393312

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lights						
415100004	Streetlights- Street Light Meter	0	0	0	180		180
415110001	Roads- New Roads	0	7377666	0	0		7377666
415110002	Roads-Mettalled Roads	0	5816658	0	0		5816658
415110003	Roads-Tarred	0	22083811	660422	950573		22373962
415110004	Roads-Drainage	0	28032	0	0		28032
415110005	Roads - Connectivity Plan	0	918657	0	0		918657
415110201	Footpaths- Foot Paths	0	30000	0	0		30000
415110301	Bridges- New Bridges	0	312665	0	0		312665
415110401	Culverts- New Culverts	0	492727	0	0		492727
415110801	Bus Stand-Bus Stand	0	25000	0	0		25000
415120008	Local Self Government Institution Officer Building-Equipments	0	1498774	0	0		1498774
415120009	Local Self Government Institution Officer Building - Furniture	0	7861290	0	95340		7956630
415120102	Other Buildings-New Building	0	12769986	0	0		12769986
415120105	Other Buildings-Sanitation Facilities	0	487597	0	0		487597
415120106	Other Buildings-Sidewall	0	134411	0	1194893		1329304
415120108	Other Buildings-Equipments	0	18566	0	22806		41372
415120109	Other Buildings-Furniture	0	217381	0	0		217381
415130301	Farm Road Farm Road	0	503057	0	0		503057
415140001	Vehicles For Office Use	0	695252	0	0		695252
416100101	Accumulated Depreciation - Buildings	3828259	0	229400	0	4057659	
416100102	Accumulated Depreciation - Roads and Bridges	14267244	0	737767	0	15005011	

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416100103	Accumulated Depreciation - Sewerage and Drainage	2884411	0	843901	0	3728312	
416100104	Accumulated Depreciation - Waterways	39266	0	54912	0	94178	
416100105	Accumulated Depreciation - Public Lighting	701524	0	139331	0	840855	
416100107	Accumulated Depreciation - Vehicles	758695	0	0	0	758695	
416100108	Accumulated Depreciation - Office and Other Equipment	983620	0	160605	0	1144225	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4404511	0	62700	0	4467211	
416100110	Accumulated Depreciation - Other Fixed Assets	162865	0	52376	0	215241	
420700101	Investments - Co-Operative Institutions	0	500	0	0		500
430100102	Purchase Of Material - Stores	0	0	133733	133733		
430100103	Closing Stock - Stores	0	98920	98920	121906		121906
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1554942	1567279		12337
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2061345	2061891		546
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2110	2110		
431120101	Receivables For Profession Tax - Institutions	0	0	71980	71980		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4400	4400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1430	1430		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	194430	194430		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	208460	208460		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2960	2960		
431400101	Rent Receivables From Buildings(Current)	0	0	816343	816343		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1399	1399		
431400198	Other Rents Receivables (Current)	0	0	4780	4780		
431409901	Other Receivables (Current)	0	0	173650	173650		
431500199	Receivables of Redemption	0	729602	729602	281883		281883
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	168309	167696	613	
431910201	Outdoor collection control account	0	0	88207	88207		
440500101	Prepaid Programme Expenses	0	25726958	2851665	8450000		31325293
450100101	Cash	0	0	8059696	8059696		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4281085	17741927	18486709		5025867
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4239976	2505333	250285		1984928
450210104	Treasury Account Of Traditional Functions Fund	0	0	8531876	8531876		
450240152	Fund In Bank Account Of Other Schemes	0	518626	3177623	4116610		1457613
450250032	Fund In Bank Account Of Other Revenue Grants	0	364515	902320	1081556		543751
450280001	Fund In Bank Account Of Loans And Advances	0	5132	6890019	12006705		5121818
460100101	Festival Advance	0	0	121000	125000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	5000		5000
460100199	Other Advances	0	0	23000	23000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	91000	91000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	435604	0	100000		535604
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	356200	356200	0		
460500501	Advance To Implementing Officers	0	0	25000	25000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	762646	890152	1432036		1304530
460509901	Advance To Others	0	66304	0	0		66304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	**180044936**	**180044936**	**251110691**	**251110691**	**302711558**	**302711558**