



Thevalakkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,223,481.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,160.00
140000000	Fees & User Charges	I-4	3,115,485.00
150000000	Sales & Hire Charges	I-5	36,478.00
160000000	Revenue Grants, Contributions & Compensation	I-6	278,171,100.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,101,576.00
180000000	Other Income	I-9	50,163.00
A	Total - INCOME		292,706,443.00
210000000	Establishment Expenses	I-10	14,065,709.00
220000000	Administrative Expenses	I-11	1,672,718.00
230000000	Operations & Maintenance	I-12	3,956,030.00
240000000	Interest & Finance Charges	I-13	39,268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,994,023.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	77,543,535.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,443,430.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	65,023,452.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	90,839,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,749,729.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	264,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,627,084.00
190000000	Prior Period Income	I-19	63,131.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		282,218,578.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,487,865.00
290000000	Prior period Expenses	I-18	-3,295,037.00
D	Net Difference	I-19 - I-18	-3,231,906.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,255,959.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,698,582.00
110100102	Property Tax On Non-Residential Buildings	3,715,979.00
110200101	Profession Tax - Institutions	65,000.00
110200102	Profession Tax - Employees	1,299,710.00
110200105	Profession Tax - Traders	444,210.00
	Total	10,223,481.00

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	8,160.00
	Total	8,160.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	380.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	327,540.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	831,307.00
140120102	Permit Fee For Installation Of Machinery	1,430.00
140120104	Permit Fee For Running Machinery	12,100.00
140120105	Fee for Building Regularisation	971,892.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	35.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	134.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,420.00
140130119	Fees For Extracts As Per RTI Act	45.00
140200101	Penalties And Fines - Penal Interest	135,294.00
140200103	Penalties And Fines - Compounding Fees	25,469.00
140200106	Penalties And Fines - Marriage Registration	15,900.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	115,663.00
140400101	Notice Fee	4,285.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	960.00
140400107	Compounding Fee	256,894.00
140400109	Application Fee	141,630.00
140400115	Search Fee - Death Registration	320.00
140400199	Other Fees	15,118.00
140500110	Service Charges Collected	7,240.00
140500111	Other User Charges Collected	57,450.00
140500202	Market Receipts	61,290.00
140500209	Restoration Charges For Road Cutting	5,011.00
	Total	3,115,485.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,815.00
150110101	Receipts from Sale Of Tender Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,753.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	710.00
	Total	36,478.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,946,516.00
160100102	Development Fund - Special Component Plan	8,931,925.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,560,319.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	920,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,050,076.00
160100401	Maintenance Fund - Road Assets	7,233,806.00
160100402	Maintenance Fund - Non-Road Assets	6,172,772.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,911,388.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,339,632.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	672,000.00
160100681	Total Sanitation Campaign	782,233.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,293,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,118,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,686,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,275,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	225,200.00
160100769	Suchitwa Mission Grant	265,877.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,112.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,062.00
160100799	Other Revenue Grants	23,714,500.00
160100907	Integrated Child Development Scheme	4,926,335.00
160102601	Beneficiary Contribution (Utilised)	533,164.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,325,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,110,783.00
	Total	278,171,100.00

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	1,097,398.00
171200101	Interest On Loans And Advances To Employees	2,266.00
171300101	Interest On Loans To Others	1,912.00
	Total	1,101,576.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	45,945.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,975.00
180800104	Receipts From Libraries	243.00
	Total	50,163.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,078,238.00
210100102	Salaries - Permanent Staff	7,311,921.00
210100104	Salaries - Full Time Contingent Staff	194,059.00
210100106	Salaries - Contract Staff	326,848.00
210100107	Salaries - Honorarium Staff	260,375.00
210100201	Wages - Daily Wages Staff	407,603.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	20,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	205,628.00
210200202	Medical Re-Imbursement-Permanent Staff	143,506.00
210200204	Uniform Allowance	5,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	3,480.00
210200209	Special Festival Allowance - Contract Staff	8,600.00
210200210	Special Festival Allowance-Daily Wages Staff	47,210.00
210200299	Other Benefits And Allowances	460,635.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,350.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,597,870.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	103,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,575.00
210200504	Travelling Allowance Of Members	1,624.00
210300102	Pension Contributions - Permanent Staff	684,613.00
210300111	Contributory Pension (NPS) - Localbody Share	325,465.00
210300203	Leave Surrender - Permanent Staff	106,420.00
210300204	Leave Surrender - Full Time Contingent Staff	19,704.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	14,065,709.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	59,064.00
220110102	Electricity Charges - Transferred Institutions	44,272.00
220110103	Water Charges - Office	130,319.00
220110199	Other Office Maintenance Expenses	58,587.00
220120101	Telephone Expenses - Office	19,792.00
220120102	Telephone Expenses - Transferred Institutions	10,325.00
220120103	Postage Expenses	15,030.00
220120104	Internet Charges	35,148.00
220120107	Refreshment Charges - Committee Meetings	49,452.00
220120108	Refreshment Charges - Other Meetings	39,325.00
220200102	Purchase Of News Paper	17,786.00
220210101	Printing Charges	248,792.00
220210102	Stationery Expenses	61,254.00
220400101	Insurance Of Vehicles	10,883.00
220510102	Legal Expenses Other Than For Recoveries	65,000.00
220520199	Other Professional Fees Except Legal Expenses	13,224.00
220600101	Newspaper Advertisement Charges	37,128.00
220600199	Other Advertisement & Publicity Charges	19,920.00
220610199	Other Membership And Subscriptions	4,000.00
220700101	Election Expenses - Printing Charges	33,087.00
220700103	Election Expenses - Other Expenses	25,830.00
220710101	Extra - Ordinary Expenses	118,145.00
220800104	Grama Sabha Expenses	16,750.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	509,605.00
	Total	1,672,718.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,155,557.00
230100199	Electricity Charges For Other Operations	716.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,728.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,848.00
230300199	Consumption Of Stores - Other Stores	176,910.00
230400101	Vehicle Hire Charges	53,503.00
230400199	Other Hire Charges	14,700.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,697.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	77,183.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	42,743.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	43,722.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	24,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	4,830.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	4,800.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	8,476.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	3,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	19,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,647.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,280.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,978.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,412.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	34,200.00
230800109	Clearance Of Silt From Drains	3,500.00
230800110	Sanitation Expenses	50,000.00
	Total	3,956,030.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	155.00
240800101	Other Finance Expenses	39,113.00
	Total	39,268.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	209,160.00
250100302	Vegetables-Tender Plants Distribution	514,108.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	110,914.00
250101101	Pepper-Tender Plants Distribution	230,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	12,000.00
250110007	Calf-Providing Animals	1,282,500.00
250110008	Poultry-Providing Birds	326,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,387,421.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	37,541.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	243,401.00
250200001	Self Employment and Marketing promotion	15,728.00
250170001	Biogas Plants-Biogas For Thermal Usage	175,000.00
	Total	4,994,023.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	113,597.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	15,300.00
251100601	Education Related Activities-Development Of Educational Quality	1,778,726.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	297,006.00
251100616	Education Related Activities - Study Room For Sc/St Students	345,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,050.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	102,210.00
251110001	Medical Institution-Allopathy-Waste Processing	1,460.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	11,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,354,772.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,569,029.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	717,525.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	11,478.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,150,000.00
251110201	Medical Institution-Homoeo-Waste Processing	943.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	11,800.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	406,394.00
251110307	Medical Institution-Sidha-Bio Medical Waste Management	8,298.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	1,000,000.00
251110501	Health Related Activities-Palliative Care	2,176,495.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	118,900.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,592,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	818,110.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	492,501.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	43,305.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	114,000.00
251130808	Solid Waste Management - Disposal	35,679.00
251140004	Housing-Individual Programmes-House Construction	41,599,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,076,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	700,000.00
251150006	Child Welfare-Bala Sabha Programmes	46,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	65,167.00
251150107	Women's Welfare - Social Status Studies	48,471.00
251150108	Welfare of women	91,797.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	499,860.00
251150304	Welfare of Destitute	404,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,093,300.00
251150507	Social Security - Gender Resource Center	27,950.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,102.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,045,667.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,779,564.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,395,548.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	57,700.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	85,919.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,348,713.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,032,049.00
251170104	Anganwadi Related Services	1,500,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	334,446.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	232,462.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,820.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	149,942.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	54,236.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	79,269.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,948.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	364,674.00
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	14,753.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	301,400.00
	Total	77,543,535.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	278,623.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,070,018.00
252110001	Roads-Retarring	6,776,104.00
252110004	Roads-Concretting	3,270,792.00
252110005	Roads-Drainage Renovation	1,293,144.00
252110101	Footpaths-Renovation Of Footpaths	28,820.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	41,263.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,800.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	42,202.00
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	617,076.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,022,588.00
	Total	19,443,430.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	65,023,452.00
	Total	65,023,452.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	50,118,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,686,600.00
254200104	State Sponsored Schemes- Widow Pension	27,293,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	225,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,275,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	90,839,600.00

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	342,240.00
256100104	Flood Relief Grant- Revenue Expenses	91,309.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,316,180.00
	Total	2,749,729.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	40,293.00
272300101	Depreciation - Roads & Bridges	857,128.00
272310101	Depreciation -Sewerage & Drainage	75,895.00
272320101	Depreciation -Waterways	124,036.00
272330101	Depreciation -Public Lighting	219,009.00
272400101	Depreciation- Plant & Machinery	59,286.00
272500101	Depreciation- Vehicles	125,017.00
272600101	Depreciation - Office & Other Equipments	55,099.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	37,442.00
272800101	Depreciation - Other Fixed Assets	33,879.00
	Total	1,627,084.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	539,481.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,834,518.00
	Total	-3,295,037.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,256.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,875.00
	Total	63,131.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Thevalakkara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,169,035.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,264,960.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,082,412.00
150000000	Sale & Hire Charges	RP-5	32,663.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,911,388.00
171000000	Interest Earned	RP-9	1,101,576.00
190000000	Prior Period Income	RP-11	53,905.00
311000000	Earmarked Funds	RP-28	6,903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,698,854.00
431000000	Sundry Debtors (Receivables)	RP-45	25,154,703.00
Non-Operating			
180000000	Other Income	RP-10	50,163.00
330000000	Secured Loans	RP-31	7,600,000.00
340000000	Deposits Received	RP-33	133,494.00
350000000	Other Liabilities	RP-35	2,163,161.00
Total :			164,423,217.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	499,651.00
431000000	Sundry Debtors (Receivables)	RP-45	23,562,468.00
460000000	Loans, Advances and Deposits	RP-49	2,589,361.00
Non-Operating			
340000000	Deposits Received	RP-33	33,250.00
350000000	Other Liabilities	RP-35	85,197,748.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,523,989.00
Total :			164,423,217.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,916.00
450210101	FEDERAL BANK-(19980200001032)	0.00
450210101	INDIAN BANK 2402 ownfund-(6482482402)	922.00
450210101	STATE BANK OF INDIA e payment-(37077581913)	1,310,917.00
450210102	CANARA BANK VATHILPADI SEVANAM-(110051000423)	0.00
450210102	District Co-operative bank-(SAKSHARATHA-6)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(030191201020043)	172,210.00
450210102	DISTRICT CO-OPERATIVE BANK-(PENSION-7)	3,463.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(030191201020040)	28,936,661.00
450210104	SUB TREASURY, CHAVARA L G T S B-(799013000001114)	0.00
450210101	INDIAN BANK MGNREGS-(773923064)	307.00
450220104	FEDERAL BANK P F M S -(19980100088451)	7,943,877.00
450240139	Canara Bank - Health grant Conversion Rural PHCs-(110043326305)	519,771.00
450240139	CANARABANK HEALTH GRANT INFRA TO PHC-(110043304204)	1,141,242.00
450240182	INDIAN BANK TOTAL SANITATION-(560447982)	1,385,662.00
450250022	FEDERAL BANK HUDCO LIFE-(19980100097189)	629,189.00
450250022	FEDERAL BANK STATE SHARE-(19980100106931)	9,037,898.00
450210201	TREASURY TSB JOINT VENTURE 828-(799011400000828)	0.00
	Total	51,169,035.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,264,960.00
	Total	1,264,960.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100203	Birth Registration -After 1 Year - Late Fee	380.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100103	Registration Fee From Tutorial Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110199	Other Licence Fees	150.00
140120102	Permit Fee For Installation Of Machinery	1,430.00
140120105	Fee for Building Regularisation	971,892.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,253,926.00
140120104	Permit Fee For Running Machinery	12,100.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,420.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,400.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	134.00
140200103	Penalties And Fines - Compounding Fees	25,469.00
140200101	Penalties And Fines - Penal Interest	135,294.00
140200106	Penalties And Fines - Marriage Registration	15,900.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	76,911.00
140400199	Other Fees	15,118.00
140400115	Search Fee - Death Registration	320.00
140400101	Notice Fee	4,285.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	960.00
140400109	Application Fee	141,630.00
140400107	Compounding Fee	256,894.00
140500110	Service Charges Collected	7,240.00
140500209	Restoration Charges For Road Cutting	5,011.00
140500111	Other User Charges Collected	29,100.00
140500202	Market Receipts	240.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,082,412.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,753.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	710.00
	Total	32,663.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,911,388.00
	Total	29,911,388.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,097,398.00
171200101	Interest On Loans And Advances To Employees	2,266.00
171300101	Interest On Loans To Others	1,912.00
	Total	1,101,576.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	30.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,875.00
	Total	53,905.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,903.00
	Total	6,903.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,315,873.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	672,000.00
320100181	Total Sanitation Campaign	28,244.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	102.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,396,384.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,720,000.00
320800101	Beneficiary Contributions	361,514.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,910,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	563,068.00
320100999	Other Liabilities	423,000.00
320100196	Integrated Child Development Scheme	5,486,779.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	821,890.00
	Total	42,698,854.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,614,355.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,535,406.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,258.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	54,115.00
431120105	Receivables For Profession Tax - Traders (Current)	444,210.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	327,540.00
431400101	Rent Receivables From Buildings(Current)	8,160.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	16,073,659.00
431910201	Outdoor collection control account	0.00
	Total	25,154,703.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,975.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	45,945.00
180800104	Receipts From Libraries	243.00
	Total	50,163.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	7,600,000.00
	Total	7,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	47,825.00
340100303	Election Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	16,954.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	48,715.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	0.00
	Total	133,494.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	196,170.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	146,807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,943.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,943.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,368.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,368.00
350300101	Government And Other Dues Payable - Library Cess	416,661.00
350300113	Government And Other Dues Payable - Cess on KCWWF	673,146.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,970.00
350400501	Refunds Payable - Grants And Funds	20,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,580.00
350410299	Advance Collection Of Revenues - Other User Charges	33,800.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,985.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	208.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,167.00
350410203	Advance Collection Of Revenues - Market Receipts	70,000.00
350800101	Liability In Respect Of Stale Cheques	533,245.00
	Total	2,163,161.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	16,750.00
	Total	16,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	126,651.00
320100999	Other Liabilities	373,000.00
	Total	499,651.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,562,468.00
	Total	23,562,468.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
460100199	Other Advances	0.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,959,361.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500501	Advance To Implementing Officers	460,000.00
	Total	2,589,361.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	5,250.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	17,000.00
	Total	33,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,575,198.00
350110104	Employer Liabilities - Pension Contributions Payable	715,993.00
350110102	Employee Liabilities - Net Salary Payable	6,412,076.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	297,522.00
350200101	Recoveries Payable - General Provident Fund	12,488.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	979,989.00
350200103	Recoveries Payable - State Life Insurance	133,750.00
350200104	Recoveries Payable - Group Insurance Scheme	130,000.00
350200105	Recoveries Payable - Life Insurance Corporation	67,766.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	132,360.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,714.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	739,451.00
350200204	Recoveries Payable - National Pension Scheme	297,522.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,061.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,061.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,568.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,568.00
350300101	Government And Other Dues Payable - Library Cess	364,161.00
350400501	Refunds Payable - Grants And Funds	20,000.00
	Total	85,197,748.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	50,208.00
450210102	DISTRICT CO-OPERATIVE BANK-(PENSION-7)	3,511.00
450210101	FEDERAL BANK-(19980200001032)	6,450,800.00
450210101	IDBI Kollam-(0737104000133951)	0.00
450210101	INDIAN BANK 2402 ownfund-(6482482402)	934.00
450210101	INDIAN BANK MGNREGS-(773923064)	0.00
450210101	STATE BANK OF INDIA e payment-(37077581913)	1,605,828.00
450210102	CANARA BANK VATHILPADI SEVANAM-(110051000423)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(030191201020043)	179,113.00
450210102	District Co-operative bank-(SAKSHARATHA-6)	0.00
450210104	SUB TREASURY, CHAVARA L G T S B-(799013000001114)	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(030191201020040)	23,228,559.00
450220104	FEDERAL BANK P F M S -(19980100088451)	17,258,701.00
450240182	INDIAN BANK TOTAL SANITATION-(560447982)	365,796.00
450240139	CANARABANK HEALTH GRANT INFRA TO PHC-(110043304204)	1,194,248.00
450240139	Canara Bank - Health grant Conversion Rural PHCs-(110043326305)	916,549.00
450250022	FEDERAL BANK HUDCO LIFE-(19980100097189)	28,262.00
450250022	FEDERAL BANK STATE SHARE-(19980100106931)	1,241,480.00
450210201	TREASURY TSB JOINT VENTURE 828-(799011400000828)	0.00
	Total	52,523,989.00



Thevalakkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4698582	0	4698582	
110100102	Property Tax On Non-Residential Buildings	0	0	3715979	0	3715979	
110200101	Profession Tax - Institutions	0	0	65000	0	65000	
110200102	Profession Tax - Employees	0	0	1342420	42710	1299710	
110200105	Profession Tax - Traders	0	0	444210	0	444210	
130100101	Rent From Buildings	0	0	8160	0	8160	
130800199	Other Rents	0	0	57900	57900		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	35	0	35	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	380	0	380	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	327540	0	327540	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	50	1900	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	1293073	461766	831307	
140120102	Permit Fee For Installation Of Machinery	0	0	1430	0	1430	
140120104	Permit Fee For Running Machinery	0	0	12100	0	12100	
140120105	Fee for Building Regularisation	0	0	978983	7091	971892	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	75	0	75	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	134	0	134	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	27400	0	27400	
140130110	Fee for Marriage Registration Under Common Marriage	0	0	4400	0	4400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4600	0	4600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7280	0	7280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1420	0	1420	
140130119	Fees For Extracts As Per RTI Act	0	0	45	0	45	
140200101	Penalties And Fines - Penal Interest	0	0	142569	7275	135294	
140200103	Penalties And Fines - Compounding Fees	0	0	25800	331	25469	
140200106	Penalties And Fines - Marriage Registration	0	0	15900	0	15900	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	67500	1000	66500	
140200199	Penalties And Fines - Other Penalties	0	0	165855	50192	115663	
140400101	Notice Fee	0	0	4315	30	4285	
140400102	Warrant Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	960	0	960	
140400107	Compounding Fee	0	0	257196	302	256894	
140400109	Application Fee	0	0	142640	1010	141630	
140400115	Search Fee - Death Registration	0	0	320	0	320	
140400199	Other Fees	0	0	19103	3985	15118	
140500110	Service Charges Collected	0	0	7425	185	7240	
140500111	Other User Charges Collected	0	0	57450	0	57450	
140500202	Market Receipts	0	0	130290	69000	61290	
140500209	Restoration Charges For Road Cutting	0	0	5011	0	5011	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3815	0	3815	
150110101	Receipts from Sale Of Tender Forms	0	0	200	0	200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	31753	0	31753	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	710	0	710	
160100101	Development Fund - General	0	0	29127922	3181406	25946516	
160100102	Development Fund - Special Component Plan	0	0	8931925	0	8931925	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2974702	414383	2560319	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	920000	0	920000	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4016858	1966782	2050076	
160100401	Maintenance Fund - Road Assets	0	0	7233806	0	7233806	
160100402	Maintenance Fund - Non-Road Assets	0	0	6701191	528419	6172772	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29911388	0	29911388	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	67339632	0	67339632	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	672000	0	672000	
160100681	Total Sanitation Campaign	0	0	782233	0	782233	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27293600	0	27293600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50118500	0	50118500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2686600	0	2686600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10275700	0	10275700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	225200	0	225200	
160100769	Suchitwa Mission Grant	0	0	265877	0	265877	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	425112	0	425112	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	510062	0	510062	
160100799	Other Revenue Grants	0	0	25119458	1404958	23714500	
160100907	Integrated Child Development Scheme	0	0	4926335	0	4926335	
160102601	Beneficiary Contribution (Utilised)	0	0	533164	0	533164	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2325000	0	2325000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2110783	0	2110783	
171100101	Interest From Bank Accounts	0	0	1097398	0	1097398	
171200101	Interest On Loans And Advances To Employees	0	0	2266	0	2266	
171300101	Interest On Loans To Others	0	0	1912	0	1912	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	45945	0	45945	
180400301	Recovery From Others - Audit Recovery	0	0	3975	0	3975	
180800104	Receipts From Libraries	0	0	243	0	243	
190100101	Prior Period Income-Property Tax	0	0	9718	462	9256	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	53875	0	53875	
210100101	Salaries - Secretary	0	0	2763	1081001		1078238
210100102	Salaries - Permanent Staff	0	0	671330	7983251		7311921
210100104	Salaries - Full Time Contingent Staff	0	0	0	194059		194059
210100106	Salaries - Contract Staff	0	0	27130	353978		326848
210100107	Salaries - Honorarium Staff	0	0	0	260375		260375
210100201	Wages - Daily Wages Staff	0	0	0	407603		407603
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	20000		20000
210100306	Telephone Charges- Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	205628		205628

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	143506		143506
210200204	Uniform Allowance	0	0	0	5600		5600
210200206	Special Festival Allowance - Secretary	0	0	2750	5500		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3480		3480
210200209	Special Festival Allowance - Contract Staff	0	0	0	8600		8600
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47210		47210
210200299	Other Benefits And Allowances	0	0	0	460635		460635
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167350		167350
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140200		140200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1597870		1597870
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5000		5000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	5302	32302		27000
210200404	Sitting Fee Of Members	0	0	0	103200		103200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1575		1575
210200504	Travelling Allowance Of Members	0	0	0	1624		1624
210300102	Pension Contributions - Permanent Staff	0	0	49965	734578		684613
210300103	Pension Contributions - Full Time Contingent Staff	0	0	2889	2889		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	325465		325465
210300203	Leave Surrender - Permanent Staff	0	0	0	106420		106420
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	19704		19704
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220110101	Electricity Charges - Office	0	0	0	59064		59064
220110102	Electricity Charges - Transferred Institutions	0	0	0	44272		44272
220110103	Water Charges - Office	0	0	0	130319		130319
220110199	Other Office Maintenance Expenses	0	0	0	58587		58587
220120101	Telephone Expenses - Office	0	0	0	19792		19792
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10325		10325
220120103	Postage Expenses	0	0	0	15030		15030
220120104	Internet Charges	0	0	0	35148		35148
220120107	Refreshment Charges - Committee Meetings	0	0	360	49812		49452
220120108	Refreshment Charges - Other Meetings	0	0	0	39325		39325
220200102	Purchase Of News Paper	0	0	0	17786		17786
220210101	Printing Charges	0	0	0	248792		248792
220210102	Stationery Expenses	0	0	0	61254		61254

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	10883		10883
220510102	Legal Expenses Other Than For Recoveries	0	0	0	65000		65000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13224		13224
220600101	Newspaper Advertisement Charges	0	0	0	37128		37128
220600199	Other Advertisement & Publicity Charges	0	0	0	19920		19920
220610199	Other Membership And Subscriptions	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	33087		33087
220700103	Election Expenses - Other Expenses	0	0	0	25830		25830
220710101	Extra - Ordinary Expenses	0	0	0	118145		118145
220800104	Grama Sabha Expenses	0	0	0	16750		16750
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	20700	530305		509605
230100101	Electricity Charges For Street Lights	0	0	0	3155557		3155557
230100199	Electricity Charges For Other Operations	0	0	0	716		716
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100728		100728
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11848		11848
230300199	Consumption Of Stores - Other Stores	0	0	0	176910		176910
230400101	Vehicle Hire Charges	0	0	0	53503		53503
230400199	Other Hire Charges	0	0	0	14700		14700
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9697		9697
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	77183		77183
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3000		3000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	42743		42743
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	43722		43722
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	24500		24500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	4830		4830
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	4800		4800
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	8476		8476
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	3200		3200
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	19400		19400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42647		42647
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	43280		43280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14978		14978
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	9412		9412
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34200		34200
230800109	Clearance Of Silt From Drains	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	50000		50000
240700101	Bank Charges	0	0	0	155		155
240800101	Other Finance Expenses	0	0	0	39113		39113
250100001	Paddy-Seed Distribution	0	0	0	209160		209160
250100302	Vegetables-Tender Plants Distribution	0	0	0	514108		514108
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	110914		110914
250101101	Pepper-Tender Plants Distribution	0	0	0	230000		230000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	12000		12000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	1645489	1645489		
250110007	Calf-Providing Animals	0	0	0	1282500		1282500
250110008	Poultry-Providing Birds	0	0	0	326250		326250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1387421		1387421
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	37541		37541
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	243401		243401
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	175000		175000
250200001	Self Employment and Marketing promotion	0	0	0	15728		15728
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	800853	914450		113597
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	15300		15300
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1778726		1778726
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	297006		297006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	345000		345000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	37050		37050
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	102210		102210
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1460		1460
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	11500		11500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1354772		1354772
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	6176	1575205		1569029
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	717525		717525
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	11478		11478
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1150000		1150000
251110201	Medical Institution-Homoeo-Waste Processing	0	0	0	943		943
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	11800		11800
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	406394		406394
251110307	Medical Institution-Sidha-Bio Medical Waste Management	0	0	0	8298		8298
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activties-Palliative Care	0	0	0	2176495		2176495
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	118900		118900
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	264000	1856000		1592000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	818110		818110
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	492501		492501
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	43305		43305
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	114000		114000
251130808	Solid Waste Management - Disposal	0	0	0	35679		35679

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	1200000	42799500		41599500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1076000		1076000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	700000		700000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	46000		46000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	65167		65167
251150107	Women's Welfare - Social Status Studies	0	0	0	48471		48471
251150108	Welfare of women	0	0	0	91797		91797
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	499860		499860
251150304	Welfare of Destitute	0	0	0	404200		404200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2093300		2093300
251150507	Social Security - Gender Resource Center	0	0	0	27950		27950
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69102		69102
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2045667		2045667
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	7893919	12673483		4779564
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1395548		1395548
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	57700		57700
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	85919		85919
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	124852	1473565		1348713
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2032049		2032049
251170104	Anganwadi Related Services	0	0	0	1500000		1500000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	334446		334446
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	232462		232462
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35820		35820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	149942		149942
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	54236		54236
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	79269		79269
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36948		36948
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	364674		364674
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	14753		14753
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	301400		301400
252100001	Streetlights-Repair Of Streetlights	0	0	99938	378561		278623
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1070018		1070018
252110001	Roads-Retarring	0	0	0	6776104		6776104
252110004	Roads-Concretting	0	0	0	3270792		3270792
252110005	Roads-Drainage Renovation	0	0	0	1293144		1293144
252110101	Footpaths-Renovation Of Footpaths	0	0	0	28820		28820
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	41263		41263
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2800		2800
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	42202		42202
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	617076		617076
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6022588		6022588
253100101	Total Poverty Alleviation	0	0	0	65023452		65023452
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50118500		50118500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2686600		2686600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27293600		27293600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	225200		225200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10275700		10275700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	27000	369240		342240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	91309		91309
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2316180		2316180
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	264000		264000
272200101	Depreciation-Buildings	0	0	0	40293		40293
272300101	Depreciation - Roads & Bridges	0	0	0	857128		857128
272310101	Depreciation -Sewerage & Drainage	0	0	0	75895		75895
272320101	Depreciation -Waterways	0	0	0	124036		124036
272330101	Depreciation -Public Lighting	0	0	0	219009		219009
272400101	Depreciation- Plant & Machinery	0	0	0	59286		59286
272500101	Depreciation- Vehicles	0	0	0	125017		125017
272600101	Depreciation - Office & Other Equipments	0	0	0	55099		55099
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37442		37442
272800101	Depreciation - Other Fixed Assets	0	0	0	33879		33879
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	539481		539481
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3834518	0	3834518	
310100101	Panchayat Fund - General Fund	2050874	0	0	0	2050874	
310900101	Excess Of Income Over Expenditure	5328591	3615629.35	0	0	1712961.65	
311100101	Panchayat'S Distress Relief Fund	172210	0	6903	0	179113	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	344324	0	0	0	344324	
312100201	Capital Contribution-- Development Fund - General - Capital	1034806	0	3181406	0	4216212	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1224489	0	414383	0	1638872	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2625753	0	1966782	0	4592535	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2269113	0	528419	0	2797532	
312109901	Capital Contribution	86888182	0	0	0	86888182	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	3170868	3170868		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	307	0	2624871	2625178		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	672000	672000		
320100181	Total Sanitation Campaign	753989	0	28244	782233		
320100196	Integrated Child Development Scheme	5703026	0	5486779	8760853	2428952	
320100198	Grant from Suchitwa Mission	609796	0	0	265877	343919	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1141242	0	563068	510062	1194248	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	519771	0	821890	425112	916549	
320100999	Other Liabilities	7774	0	423000	373000	57774	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2036627	0	7887184	5465502	4458309	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5907250	0	10910000	4016858	12800392	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14565	0	0	0	14565	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3463	0	102	0	3565	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7312	0	0	0	7312	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18687601	0	15720000	23744673	10662928	
320800101	Beneficiary Contributions	250410	0	361514	533164	78760	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	65355	0	0	0	65355	
320900101	Donations to CMDRF	0	0	126651	126651		
330500102	Secured Loan From Co-Operative Banks	1661000	0	0	0	1661000	
330500201	Secured Loans - Loan From KURDFC	0	0	7682574	7682574		
330500202	Secured Loans - Loan From HUDCO	58643360	0	7600000	6022588	60220772	
340100101	Contractors' Earnest Money Deposit	3000	0	0	1000	2000	
340100102	Suppliers' Earnest Money Deposit	9750	0	16954	5250	21454	
340100103	Bidders' Earnest Money Deposit	15625	0	2000	17000	625	
340100301	Contractors' Retention	130631	0	48715	0	179346	
340100302	Suppliers' Retention	0	0	47825	0	47825	
340100303	Election Deposit	0	0	18000	10000	8000	
340200101	Rent Deposit	15000	0	0	0	15000	
340200102	Auction Deposit	0	0	6000	6000		
340200199	Other Deposits	0	0	11395	11395		
350109999	Amount payable to Other Creditors	0	0	93711026	93711026		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9759844	9759844		
350110102	Employee Liabilities - Net Salary Payable	536634	0	6911381	6885611	562404	
350110104	Employer Liabilities - Pension Contributions Payable	61200	0	761767	768847	54120	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30272	0	325465	328767	26970	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	0	0	8184	8184		
350120101	Interest Accrued & Due - Loans	191451	0	146807	0	338258	
350120199	Interest Accrued & Due - Others	15275	0	226343	0	241618	
350200101	Recoveries Payable - General Provident Fund	0	0	15610	15610		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81642	0	1038153	1038319	81476	
350200103	Recoveries Payable - State Life Insurance	11475	0	142375	143000	10850	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	136600	139100	9300	
350200105	Recoveries Payable - Life Insurance Corporation	8931	0	63782	70361	2352	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	30000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	125360	136360		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	0	40000		
350200117	Recoveries Payable - MEDISEP	7500	0	97500	97500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	74379	59334	15045	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	747525	753071		5546
350200204	Recoveries Payable - National Pension Scheme	22759	0	325465	321254	26970	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9098	0	14368	13061	10405	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9098	0	14368	13061	10405	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3340	0	93893	64208	33025	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3340	0	93893	64208	33025	
350300101	Government And Other Dues Payable - Library Cess	364161.3500000001	0	417757	365257	416661.3500000001	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3240	0	1970	0	5210	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	692109	692109		
350300199	Government And Other Dues Payable - Others	45	0	0	0	45	
350400399	Refunds Payable - Other Fees	0	0	422619	422619		
350400501	Refunds Payable - Grants And Funds	635192	0	20000	20000	635192	
350400999	Refund of unutilised Grants - Prior period	1136041	0	0	0	1136041	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	439979	0	2167	8655	433491	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119623	0	208	9420	110411	
350410203	Advance Collection Of Revenues - Market Receipts	61050	0	70000	61050	70000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410299	Advance Collection Of Revenues - Other User Charges	0	0	33800	0	33800	
350410399	Advance Collection Of Revenues - Other Fees	28350	0	0	28350		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8580	0	8580	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3815	0	3985	3815	3985	
350800101	Liability In Respect Of Stale Cheques	55490	0	533245	0	588735	
410800101	Other Fixed Assets	0	338789	0	0		338789
412010101	Capital Work In Progress	0	1496716	1496716	2732485		2732485
413150001	Micro Hydrel Power Generation-Establishment Of Plant	0	592858	0	0		592858
413150402	Biogas Plants-Biogas For Electricity	0	350232	0	0		350232
414100011	Pre-Primary Education-Library Books In Government School	0	73440	0	0		73440
414100106	Primary Education-Buildings In Government Schools	0	0	0	686403		686403
414110001	Medical Institution-Allopathy-Health- Buildings	0	755197	0	0		755197
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	123083	0	49324		172407
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	101243		101243
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	12429	0	0		12429
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	3019	0	0		3019
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	4590	0	0		4590
414110304	Medical Institution-Sidha-Sanitation Facilities	0	7364	0	0		7364
414110307	Medical Institution-Sidha-Waste Processing Plant	0	7563	0	0		7563
414110401	Medical Institution-Unani-Health- Buildings	0	12302	0	0		12302
414120003	Public Drinking Water Programmes- New Borewell	0	1240357	0	0		1240357
414120008	Public Drinking Water Programmes- Pipe Line	0	15000	0	0		15000
414130001	Public Programmes-Toilet	0	51471	0	0		51471
414130004	Public Programmes-Sanitary Units	0	108779	0	0		108779
414130007	Public Programmes-Drainage	0	0	0	1239591		1239591
414130105	Waste Management - Sewage Tratment	0	113800	0	0		113800
414130106	Waste Management - Sewerage Treatment Plant	0	146147	0	0		146147
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	491892	0	0		491892
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	337000		337000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	903964	0	0		903964
414200003	Electricity Line Extension- Extention Of Electric Line For	0	7383045	0	0		7383045

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Institutions						
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	178924	0	302479		481403
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1850	0	0		1850
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	99120	0	0		99120
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	10252	0	0		10252
415100002	Streetlights- New Line For Street Lights	0	57718	0	0		57718
415100003	Streetlights- Streelights	0	2190093	0	0		2190093
415100101	Electrification Of Offices-Office Electrification	0	553181	0	0		553181
415110001	Roads- New Roads	0	6584589	0	279383		6863972
415110002	Roads-Mettalled Roads	0	4559903	0	0		4559903
415110003	Roads-Tarred	0	17298025	4824770	7536677		20009932
415110004	Roads-Drainage	0	53994657	1727627	2709717		54976747
415110201	Footpaths- Foot Paths	0	1203958	0	0		1203958
415110401	Culverts- New Culverts	0	1218706	0	0		1218706
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	469499		469499
415120101	Other Buildings-Land	0	932688	0	0		932688
415120102	Other Buildings-New Building	0	14818536	0	111155		14929691
415120105	Other Buildings-Sanitation Facilities	0	0	0	199986		199986
415120106	Other Buildings-Sidewall	0	400000	0	0		400000
415120108	Other Buildings- Equipments	0	1732517	0	0		1732517
415120109	Other Buildings- Furniture	0	2788136	0	0		2788136
415140001	Vehicles For Office Use	0	758275	0	0		758275
416100101	Accumulated Depreciation - Buildings	1727815	0	40293	0	1768108	
416100102	Accumulated Depreciation - Roads and Bridges	29592046	0	857128	0	30449174	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	75895	0	75895	
416100104	Accumulated Depreciation - Waterways	934509	0	124036	0	1058545	
416100105	Accumulated Depreciation - Public Lighting	4811747	0	219009	0	5030756	
416100106	Accumulated Depreciation - Plant and Machinery	182519	0	59286	0	241805	
416100107	Accumulated Depreciation - Vehicles	496282	0	125017	0	621299	
416100108	Accumulated Depreciation - Office and Other Equipment	1020941	0	55099	0	1076040	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1957218	0	37442	0	1994660	
416100110	Accumulated Depreciation - Other Fixed Assets	19648669	0	33879	0	19682548	
430100103	Closing Stock - Stores	0	167700	167700	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	80497	4945083	4943936		79350
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	34631	56821	87853		65663
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	181535	3915963	3914139		179711
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	985787	33871	183867		1135783

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67500	67500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	320	320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	452110	452110		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	334040	334040		
431400101	Rent Receivables From Buildings(Current)	0	0	8160	8160		
431400102	Rent Receivables From Buildings(Arrears)	0	0	6510	6510		
431500199	Receivables of Redemption	0	16073659	16073659	23562468		23562468
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	61069	0	421190	412711	69548	
431910201	Outdoor collection control account	0	0	1290775	1290775		
440500101	Prepaid Programme Expenses	0	59421572	6022588	8400000		61798984
450100101	Cash	0	86916	11311001	11274293		50208
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1312146	5345187	12090603		8057562
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29112334	39782685	34081534		23411183
450210104	Treasury Account Of Traditional Functions Fund	0	0	46689197	46689197		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7943877	9482560	18797384		17258701
450240139	Fund In Bank Account Of National Health Mission	0	1661013	935174	1384958		2110797
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	1385662	1048110	28244		365796
450250022	Fund In Bank Account Of Housing	0	9667087	32126500	23729155		1269742
460100101	Festival Advance	0	25000	216000	236000		45000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	36864	50000	50000		36864
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1279853	0	0		1279853
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3085109	0	411770		3496879
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	199364	0	1107500		1306864
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	230000	230000		
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	13213	13213		
460500501	Advance To Implementing Officers	0	460000	0	460000		920000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2530212	2316180	1959361		2173393
	Total	262959812.35	262959812.35	698067594	698067594	563687600	563687600

Thevalakkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10223481
130000000	Rental Income from Panchayat Properties	8160
140000000	Fees & User Charges	3115485
150000000	Sales & Hire Charges	36478
160000000	Revenue Grants, Contributions & Compensation	278171100
171000000	Interest Earned	1101576
180000000	Other Income	50163
190000000	Prior Period Income	63131
		292769574.00
LESS		
210000000	Establishment Expenses	14065709
220000000	Administrative Expenses	1672718
230000000	Operations & Maintenance	3956030
240000000	Interest & Finance Charges	39268
250000000	Decentralised Plan Programme - Productive Sector	4994023
251000000	Decentralised Plan Programme - Service Sector	77543535
252000000	Decentralised Plan Programme - Infrastructure Sector	19443430
253000000	Decentralised Plan Programme - Projects not included in Sector Division	65023452
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	90839600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2749729
260000000	Grants, Contributions and Compensations from Own Fund	264000
272000000	Depreciation	1627084
290000000	Prior Period Expenditure	-3295037
431000000	Sundry Debtors (Receivables)	7658387
450000000	Cash and Bank Balance	1354954
		287936882.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4832692.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6903

Thevalakkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	6090990
320000000	Grants, Funds and Contributions for specific purposes	-2675860
330000000	Secured Loans	1577412
340000000	Deposits Received	100244
350000000	Other Liabilities	998527
		6098216.00
LESS		
412000000	Capital Work-in-Progress	1235769
		1235769.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4862447.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1642451
		1642451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1642451.00
GRANT TOTAL (A+B+C)		11337590.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51169035
		51169035.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51169035.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52523989
		52523989.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52523989.00
Net increase /(decrease) in cash and cash equivalents		1354954.00



Thevalakkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	17,609,868.65
311000000	Earmarked Funds	B-2	179,113.00
312000000	Reserves	B-3	100,477,657.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,532,628.00
330000000	Secured Loans	B-5	61,881,772.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	274,250.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,900,328.35
360000000	Provisions	B-10	0.00
	Total :		218,855,617.00
410000000	Fixed Assets	B-11	338,789.00
412000000	Capital Work-in-Progress	B-11(b)	2,732,485.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	943,090.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,459,628.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,845,002.00
416000000	Accumulated Depreciation	B-11(a)	-61,998,830.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,953,427.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	61,798,984.00
450000000	Cash and Bank Balance	B-17	52,523,989.00
460000000	Loans, advances and deposits	B-18	9,259,053.00
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 :		218,855,617.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,050,874.00
310900101	Excess Of Income Over Expenditure	15,558,994.65
	Total	17,609,868.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	179,113.00
	Total	179,113.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	344,324.00
312100201	Capital Contribution--Development Fund - General - Capital	4,216,212.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,638,872.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,592,535.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,797,532.00
312109901	Capital Contribution	86,888,182.00
	Total	100,477,657.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,428,952.00
320100198	Grant from Suchitwa Mission	343,919.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,194,248.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	916,549.00
320100999	Other Liabilities	57,774.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,458,309.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,800,392.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14,565.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,565.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7,312.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,662,928.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	78,760.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	65,355.00
320900101	Donations to CMDRF	0.00
	Total	33,532,628.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,661,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	60,220,772.00
	Total	61,881,772.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	21,454.00
340100103	Bidders' Earnest Money Deposit	625.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	179,346.00
340100302	Suppliers' Retention	47,825.00
340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	15,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	274,250.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	562,404.00
350110104	Employer Liabilities - Pension Contributions Payable	54,120.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,970.00

350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	338,258.00
350120199	Interest Accrued & Due - Others	241,618.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,476.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	2,352.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,045.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	-5,546.00
350200204	Recoveries Payable - National Pension Scheme	26,970.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,405.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,405.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,025.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,025.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	416,661.35
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,210.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	45.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	635,192.00
350400999	Refund of unutilised Grants - Prior period	1,136,041.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	433,491.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	110,411.00
350410203	Advance Collection Of Revenues - Market Receipts	70,000.00
350410299	Advance Collection Of Revenues - Other User Charges	33,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,580.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,985.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	588,735.00
	Total	4,900,328.35
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	338,789.00
	Total	338,789.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,732,485.00
	Total	2,732,485.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413150001	Micro Hydel Power Generation-Establishment Of Plant	592,858.00
413150402	Biogas Plants-Biogas For Electricity	350,232.00
	Total	943,090.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	73,440.00
414100106	Primary Education-Buildings In Government Schools	686,403.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	755,197.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	172,407.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	101,243.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	12,429.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	3,019.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	4,590.00
414110304	Medical Institution-Sidha-Sanitation Facilities	7,364.00
414110307	Medical Institution-Sidha-Waste Processing Plant	7,563.00
414110401	Medical Institution-Unani-Health- Buildings	12,302.00
414120003	Public Drinking Water Programmes- New Borewell	1,240,357.00
414120008	Public Drinking Water Programmes- Pipe Line	15,000.00
414130001	Public Programmes-Toilet	51,471.00
414130004	Public Programmes-Sanitary Units	108,779.00
414130007	Public Programmes- Drainage	1,239,591.00
414130105	Waste Management - Sewage Tratment	113,800.00
414130106	Waste Management - Sewerage Treatment Plant	146,147.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	337,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	903,964.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	7,383,045.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	481,403.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,850.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	99,120.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	10,252.00

	Total	14,459,628.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	57,718.00
415100003	Streetlights- Streelights	2,190,093.00
415100101	Electrification Of Offices-Office Electrification	553,181.00
415110001	Roads- New Roads	6,863,972.00
415110002	Roads-Mettalled Roads	4,559,903.00
415110003	Roads-Tarred	20,009,932.00
415110004	Roads-Drainage	54,976,747.00
415110201	Footpaths- Foot Paths	1,203,958.00
415110401	Culverts- New Culverts	1,218,706.00
415120008	Local Self Government Institution Officer Building- Equipments	469,499.00
415120101	Other Buildings-Land	932,688.00
415120102	Other Buildings-New Building	14,929,691.00
415120105	Other Buildings-Sanitation Facilities	199,986.00
415120106	Other Buildings-Sidewall	400,000.00
415120108	Other Buildings- Equipments	1,732,517.00
415120109	Other Buildings- Furniture	2,788,136.00
415140001	Vehicles For Office Use	758,275.00
	Total	113,845,002.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,768,108.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,449,174.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-75,895.00
416100104	Accumulated Depreciation - Waterways	-1,058,545.00
416100105	Accumulated Depreciation - Public Lighting	-5,030,756.00
416100106	Accumulated Depreciation - Plant and Machinery	-241,805.00
416100107	Accumulated Depreciation - Vehicles	-621,299.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,076,040.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,994,660.00
416100110	Accumulated Depreciation - Other Fixed Assets	-19,682,548.00
	Total	-61,998,830.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	79,350.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,663.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	179,711.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,135,783.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	23,562,468.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-69,548.00
	Total	24,953,427.00

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	61,798,984.00
	Total	61,798,984.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	50,208.00
450210101	INDIAN BANK MGNREGS-(773923064)	0.00
450210101	STATE BANK OF INDIA e payment-(37077581913)	1,605,828.00
450210101	IDBI Kollam-(0737104000133951)	0.00
450210101	FEDERAL BANK-(19980200001032)	6,450,800.00
450210101	INDIAN BANK 2402 ownfund-(6482482402)	934.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(030191201020040)	23,228,559.00
450210102	DISTRICT CO-OPERATIVE BANK-(030191201020043)	179,113.00
450210102	DISTRICT CO-OPERATIVE BANK-(PENSION-7)	3,511.00
450210102	District Co-operative bank-(SAKSHARATHA-6)	0.00
450210102	CANARA BANK VATHILPADI SEVANAM-(110051000423)	0.00
450210104	SUB TREASURY, CHAVARA L G T S B-(799013000001114)	0.00
450210201	TREASURY TSB JOINT VENTURE 828-(799011400000828)	0.00
450220104	FEDERAL BANK P F M S -(19980100088451)	17,258,701.00
450240139	CANARABANK HEALTH GRANT INFRA TO PHC-(110043304204)	1,194,248.00
450240139	Canara Bank - Health grant Conversion Rural PHCs-(110043326305)	916,549.00
450240182	INDIAN BANK TOTAL SANITATION-(560447982)	365,796.00
450250022	FEDERAL BANK HUDCO LIFE-(19980100097189)	28,262.00
450250022	FEDERAL BANK STATE SHARE-(19980100106931)	1,241,480.00
	Total	52,523,989.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	45,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	36,864.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,279,853.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,496,879.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,306,864.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0.00
460500501	Advance To Implementing Officers	920,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,173,393.00
460509901	Advance To Others	0.00
	Total	9,259,053.00
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