

Thycattussery 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	-34,552,411.89
311000000	Earmarked Funds	B-2	37,351.00
312000000	Reserves	B-3	68,705,761.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,384,071.00
330000000	Secured Loans	B-5	32,726,713.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,296,896.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,408,572.05
360000000	Provisions	B-10	0.00
	Total :		**97,006,952.16**
410000000	Fixed Assets	B-11	6,139,813.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	149,600.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	2,869,014.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,417,392.00
416000000	Accumulated Depreciation	B-11(a)	-66,734,573.00
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	13,193,658.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,757,529.00
450000000	Cash and Bank Balance	B-17	23,089,258.16
460000000	Loans, advances and deposits	B-18	7,125,261.00
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 :		**97,006,952.16**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,942,159.16
310900101	Excess Of Income Over Expenditure	-50,494,571.05
	Total	-34,552,411.89

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,851.00
311100199	Other Earmarked Special Funds	25,500.00
	Total	37,351.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	68,705,761.00
	Total	68,705,761.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	564.00
320100139	National Health Mission	859,875.00
320100149	National Rural Health Mission	573,798.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,136,600.00
320100181	Total Sanitation Campaign	2,097,296.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	350,000.00
320100196	Integrated Child Developement Scheme	2,891,245.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	10,607.00
320100999	Other Liabilities	4,829.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,641,306.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,128,738.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,000,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,503,289.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	130,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	775,510.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	887,403.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	63,850.00
320800101	Beneficiary Contributions	329,161.00
320900101	Donations to CMDRF	0.00
	Total	26,384,071.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,726,713.00
	Total	32,726,713.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,418.00
340100102	Suppliers' Earnest Money Deposit	2,375.00
340100103	Bidders' Earnest Money Deposit	656,225.00
340100201	Contractors' Security Deposit	40,150.00
340100202	Suppliers' Security Deposit	8,750.00
340100203	Bidders' Security Deposit	4,000.00
340100301	Contractors' Retention	246,559.00
340100303	Election Deposit	23,500.00
340109901	Other Deposits	6,419.00
340200101	Rent Deposit	1,053,500.00
340200102	Auction Deposit	226,000.00
340200105	Library Deposit	0.00
	Total	2,296,896.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	414,694.00
350110104	Employer Liabilities - Pension Contributions Payable	47,865.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,575.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57,700.00
350200103	Recoveries Payable - State Life Insurance	10,875.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	5,183.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,540.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200118	Recoveries Payable - EPF	8,780.00
350200199	Recoveries Payable - Other Recoveries From Employees	45,125.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,127.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,575.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102,934.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102,936.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	197,316.05
350300103	Government And Other Dues Payable - Value Added Tax	59,065.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,030.00
350300199	Government And Other Dues Payable - Others	4,589.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	3,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	800.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,408,572.05

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,139,813.00
	Total	6,139,813.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	149,600.00
	Total	149,600.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414120008	Public Drinking Water Programmes- Pipe Line	331,720.00
414120009	Public Drinking Water Programmes-Pipe Line	171,251.00
414130004	Public Programmes-Sanitary Units	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	293,418.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	180,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	369,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	284,380.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	893,745.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	344,900.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	2,869,014.00

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	2,613,143.00
415100003	Streetlights- Streelights	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	21,572,532.00
415110002	Roads-Mettalled Roads	10,676,223.00
415110003	Roads-Tarred	14,626,897.00
415110401	Culverts- New Culverts	619,432.00
415120002	Local Self Government Institution Officer Building-New Building	21,780,398.00
415120006	Local Self Government Institution Officer Building-Sidewall	2,673,465.00
415120008	Local Self Government Institution Officer Building- Equipments	898,111.00
415120009	Local Self Government Institution Officer Building - Furniture	2,951,766.00
415120101	Other Buildings-Land	0.00
415120106	Other Buildings-Sidewall	0.00
415120109	Other Buildings- Furniture	220,170.00
415140001	Vehicles For Office Use	785,255.00
	Total	79,417,392.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-9,473,319.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,015,431.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-216,094.00
416100104	Accumulated Depreciation - Waterways	-603,421.00
416100105	Accumulated Depreciation - Public Lighting	-1,550,492.00
416100106	Accumulated Depreciation - Plant and Machinery	-195,379.00
416100107	Accumulated Depreciation - Vehicles	-785,254.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,053,345.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,290,460.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,551,378.00
	Total	-66,734,573.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	21,556.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51,870.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	66,078.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147,064.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	41,676.00
431400102	Rent Receivables From Buildings(Arrears)	102,966.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	1,610,000.00
431400199	Other Rents Receivables (Arrears)	1,128,268.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	34,325.00
431500199	Receivables of Redemption	10,003,502.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,647.00
	Total	13,193,658.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	31,757,529.00
	Total	31,757,529.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	231,609.00
450210101	State Bank of Travancore-(67060062855)	564.00
450210101	State Bank of India-(57052952605)	0.00
450210101	State Bank of India-(37037314671)	1,880,682.00
450210101	South Indian Bank-(0768053000007786)	11,630,642.00
450210101	State Bank of Travancore-(67101868590)	2,073,689.00
450210101	State Bank of Travancore-(57052920424)	1,818,815.59

450210101	State Bank of India-(38583586677)	3,706,560.00
450210101	STATE BANK OF INDIA CURRENT 42194766571-(42194766571)	6,601.00
450210101	State Bank of Travancore-(57052945789)	23,607.00
450210102	Other Co-operative Bank-(4285)	13,377.00
450210102	District Co-operative bank-(104)	0.57
450210102	KERALA GRAMEEN BANK40681101054619-(40681101054619)	49,239.00
450210102	Other Co-operative Bank-(57029634018)	12,091.00
450210102	Other Co-operative Bank-(5858)	6,427.00
450210104	TREASURY JOINT VENTURE 799011400001922-(799011400001922)	0.00
450210104	Sub Treasury, Poochakkal-(799013000000337)	0.00
450240139	SBI National Health Mission KL 278-(41173010787)	859,875.00
450240149	SBI National Rural Health Mission KL 281-(41173697008)	573,798.00
450240182	SBI SWATCHBHARATH 38215737256-(38215737256)	172,497.00
450250022	SBI LIFE 1194-(40924371194)	29,184.00
450250025	CANARA BANK LITERACY-(CANARA BANK LITERACY)	0.00
	Total	23,089,258.16

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	60,000.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460300101	Loans To Others	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,361,693.00
460500501	Advance To Implementing Officers	355,610.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,249,218.00
460509901	Advance To Others	92,540.00
	Total	7,125,261.00

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

Thycattussery

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	4858751
130000000	Rental Income from Panchayat Properties	3549033
140000000	Fees & User Charges	1547965
150000000	Sales & Hire Charges	89573
160000000	Revenue Grants, Contributions & Compensation	161669048
171000000	Interest Earned	27701
180000000	Other Income	8962
190000000	Prior Period Income	-40846
		686840748.00
LESS		
210000000	Establishment Expenses	10906804
220000000	Administrative Expenses	1043353
230000000	Operations & Maintenance	1653211
240000000	Interest & Finance Charges	10570
250000000	Decentralised Plan Programme - Productive Sector	2627068
251000000	Decentralised Plan Programme - Service Sector	35660204
252000000	Decentralised Plan Programme - Infrastructure Sector	11702990
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41842000
256000000	Other Revenue Grants and Funds - Revenue Expenses	55907725
272000000	Depreciation	5669976
290000000	Prior Period Expenditure	21888
431000000	Sundry Debtors (Receivables)	8900337
450000000	Cash and Bank Balance	4652419
		722394180.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-35553432.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	80
312000000	Reserves	5679521
320000000	Grants, Funds and Contributions for specific purposes	5124936
330000000	Secured Loans	3246391
340000000	Deposits Received	223620

Thycattussery

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-321311
		55812948.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**55812948.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	625528
		2502112.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2502112.00**
GRANT TOTAL (A+B+C)		**22761628.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18436839.16
		18436839.16
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18436839.16**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23089258.16
		23089258.16
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23089258.16**
Net increase /(decrease) in cash and cash equivalents		**4652419.00**



Thycattussery 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	4,858,751.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,549,033.00
140000000	Fees & User Charges	I-4	1,547,965.00
150000000	Sales & Hire Charges	I-5	89,573.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,669,048.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	27,701.00
180000000	Other Income	I-9	8,962.00
A	**Total - INCOME**		**171,751,033.00**
210000000	Establishment Expenses	I-10	10,906,804.00
220000000	Administrative Expenses	I-11	1,043,353.00
230000000	Operations & Maintenance	I-12	1,653,211.00
240000000	Interest & Finance Charges	I-13	10,570.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,627,068.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,660,204.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,702,990.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,842,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	55,907,725.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,669,976.00
190000000	Prior Period Income	I-19	-40,846.00
B	**B - Total : EXPENDITURE**		**167,023,901.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,727,132.00**
190000000	Prior period Income	I-19	**-40,846.00**
290000000	Prior period Expenses	I-18	**21,888.00**
D	Net Difference	I-19 - I-18	**-18,958.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,746,090.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,479,055.00
110100102	Property Tax On Non-Residential Buildings	2,063,126.00
110200101	Profession Tax - Institutions	38,720.00
110200102	Profession Tax - Employees	1,006,290.00
110200105	Profession Tax - Traders	271,560.00
	Total	**4,858,751.00**

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	353,533.00
130400101	Daily Rentals From Local body Properties	6,000.00
130800199	Other Rents	3,189,500.00
	Total	**3,549,033.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	274,300.00
140110106	Licence Fees For Private Markets	16,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	538,890.00
140120104	Permit Fee For Running Machinery	4,875.00
140120105	Fee for Building Regularisation	150,927.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	159.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	233,493.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200109	Penalties For Violation Of Act	22,850.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	39,084.00
140400101	Notice Fee	28,131.00
140400105	Fee For Fitness Certificate Of Buildings	2,000.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	71,729.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	7,187.00
140500111	Other User Charges Collected	225.00
140500202	Market Receipts	84,100.00
140500209	Restoration Charges For Road Cutting	355.00
140700199	Re-Imbursement Of Other Expenses Incurred	32,276.00
	Total	**1,547,965.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	500.00
150110101	Receipts from Sale Of Tender Forms	86,973.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,100.00
	Total	**89,573.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,692,948.00
160100102	Development Fund - Special Component Plan	5,928,831.00
160100103	Development Fund - Tribal Sub-Plan	115,351.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	915,332.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,882,577.00
160100401	Maintenance Fund - Road Assets	5,960,949.00
160100402	Maintenance Fund - Non-Road Assets	4,844,913.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,512,311.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,772,185.00
160100639	National Health Mission	308,045.00
160100649	National Rural Health Mission	304,419.00
160100660	Rural Housing-Housing For All	5,830,000.00
160100723	Literacy Scheme Grant	6,129.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,086,800.00
160100743	State Sponsored Schemes -National Old Age Pension	22,318,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,302,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,200,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	933,600.00
160100907	Integrated Child Developement Scheme	1,393,833.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,992,596.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,366,629.00
	Total	**161,669,048.00**

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	24,270.00
171800199	Other Interest	3,431.00
	Total	**27,701.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	150.00
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	7,129.00
180800104	Receipts From Libraries	683.00
	Total	**8,962.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,059,169.00
210100102	Salaries - Permanent Staff	5,554,681.00
210100106	Salaries - Contract Staff	667,825.00
210100107	Salaries - Honorarium Staff	21,600.00
210100201	Wages - Daily Wages Staff	925,210.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,237.00
210200102	Travelling Allowances - Permanent Staff	31,810.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	32,200.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	33,328.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,304.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	341,700.00
210200306	Monthly Honorarium - Members/Councellors	988,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	470.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,250.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	60,500.00
210300102	Pension Contributions - Permanent Staff	591,037.00
210300111	Contributory Pension (NPS) - Localbody Share	191,401.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**10,906,804.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	20,900.00
220100301	Land Tax	928.00
220110101	Electricity Charges - Office	48,015.00
220110103	Water Charges - Office	5,273.00
220110104	Water Charges - Transferred Institutions	22,752.00
220110199	Other Office Maintenance Expenses	7,089.00
220120102	Telephone Expenses - Transferred Institutions	579.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	28,911.00
220120106	Rent-Transferred Institutions	5,700.00
220120107	Refreshment Charges - Committee Meetings	49,654.00
220120108	Refreshment Charges - Other Meetings	31,955.00
220200101	Purchase Of Books	6,650.00
220200102	Purchase Of News Paper	1,080.00
220200103	Purchase Of Periodicals	12,245.00
220210101	Printing Charges	68,218.00
220210102	Stationery Expenses	77,868.00
220400101	Insurance Of Vehicles	11,900.00
220520199	Other Professional Fees Except Legal Expenses	24,200.00
220600101	Newspaper Advertisement Charges	38,879.00
220700101	Election Expenses - Printing Charges	19,377.00
220700102	Election Expenses - Stationery Expenses	1,945.00
220710101	Extra - Ordinary Expenses	1,215.00
220800104	Grama Sabha Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	309,020.00
	Total	**1,043,353.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,143,202.00
230100199	Electricity Charges For Other Operations	6,037.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,163.00
230200102	Bulk Purchase Of Water For Distribution	1,828.00
230300199	Consumption Of Stores - Other Stores	100.00
230400101	Vehicle Hire Charges	64,770.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	2,746.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,815.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,425.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,350.00
230800104	Expenses For Cutting Of Dangerous Trees	15,000.00
230800110	Sanitation Expenses	183,275.00
	Total	**1,653,211.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,070.00
240800101	Other Finance Expenses	8,500.00
	Total	**10,570.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	447,483.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	711.00
250110007	Calf-Provinding Animals	100,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	926,303.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	678,065.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	371,006.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	3,500.00
	Total	**2,627,068.00**

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	890,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	37,992.00
251110001	Medical Institution-Alloppathy-Waste Processing	645,230.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,468,107.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,048,770.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	20,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	640,000.00
251110501	Health Related Activties-Palliative Care	531,940.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110515	Health Related Activities	216,274.00
251110801	Hospitals Related Activities	1,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	882,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	359,184.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	79,208.00
251130105	General Cleaning	40,425.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	286,126.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	17,355,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,280,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	60,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	3,422.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150108	Welfare of women	169,433.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	130,907.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,332,200.00
251150506	Social Security - Psyco Social Rehabilitation Centre	1,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,313.00
251150517	Social Security - Disaster Relief Operations	15,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,008.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,000,570.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,370,706.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,238,105.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	217,229.00
251180001	Voccational Training-Skill Development Training	15,351.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	59,738.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,613.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	41,250.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,148.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	197,771.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,747.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	139,987.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**35,660,204.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	494,744.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	224,937.00
252100004	Street lights	121,500.00
252110001	Roads-Retarring	5,008,285.00
252110003	Roads-Side Wall	590,448.00
252110005	Roads-Drainage Renovation	1,134,490.00
252110008	Roads - Road works with interlocking & concrete blocks	736,301.00
252120101	Other Buildings-Renovation Of Building	19,392.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,372,893.00
	Total	**11,702,990.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	22,318,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,302,800.00
254200104	State Sponsored Schemes- Widow Pension	10,086,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	933,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,200,800.00
	Total	**41,842,000.00**

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.)**
256100101	Library Grant - Revenue Expenses	21,820.00
256100102	Literacy Scheme Grant- Revenue Expenses	102,720.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	5,213.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	55,772,185.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,787.00
	Total	**55,907,725.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	1,608,003.00
272300101	Depreciation - Roads & Bridges	2,438,304.00
272310101	Depreciation -Sewerage & Drainage	29,340.00
272320101	Depreciation -Waterways	204,422.00
272330101	Depreciation -Public Lighting	261,314.00
272600101	Depreciation - Office & Other Equipments	110,912.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	403,700.00
272800101	Depreciation - Other Fixed Assets	613,981.00
	Total	**5,669,976.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	21,888.00
	Total	**21,888.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-40,846.00
	Total	**-40,846.00**



Thycattussery 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)	18,436,839.16
Receipts			
Operating			
110000000	Tax Revenue	RP-1	978,790.00
130000000	Rental Income From Panchayat Properties	RP-3	985,500.00
140000000	Fees & User Charges	RP-4	1,265,638.00
150000000	Sale & Hire Charges	RP-5	89,573.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,512,311.00
171000000	Interest Earned	RP-9	27,701.00
230000000	Operations & Maintenance	RP-14	100,000.00
311000000	Earmarked Funds	RP-28	80.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,700,445.00
431000000	Sundry Debtors (Receivables)	RP-45	7,181,709.00
460000000	Loans, Advances and Deposits	RP-49	62,000.00
Non-Operating			
180000000	Other Income	RP-10	8,962.00
330000000	Secured Loans	RP-31	6,619,284.00
340000000	Deposits Received	RP-33	379,893.00
350000000	Other Liabilities	RP-35	1,220,458.00
	Total :		**70,569,183.16**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,000.00
230000000	Operations & Maintenance	RP-14	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,087,800.00
431000000	Sundry Debtors (Receivables)	RP-45	10,003,502.00
460000000	Loans, Advances and Deposits	RP-49	190,000.00
Non-Operating			
340000000	Deposits Received	RP-33	156,273.00
350000000	Other Liabilities	RP-35	36,024,350.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,089,258.16
	Total :		**70,569,183.16**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	131,210.00
450210101	South Indian Bank-(0768053000007786)	6,256,895.00
450210101	State Bank of India-(37037314671)	574,115.00
450210101	State Bank of India-(38583586677)	2,281,370.00
450210101	State Bank of India-(57052952605)	0.00
450210101	STATE BANK OF INDIA CURRENT 42194766571-(42194766571)	1,000.00
450210101	State Bank of Travancore-(57052920424)	3,834,711.59
450210101	State Bank of Travancore-(57052945789)	23,607.00
450210101	State Bank of Travancore-(67060062855)	124.00
450210101	State Bank of Travancore-(67101868590)	2,018,745.00
450210102	District Co-operative bank-(104)	1,077.57
450210102	KERALA GRAMEEN BANK40681101054619-(40681101054619)	47,874.00
450210102	Other Co-operative Bank-(4285)	13,012.00
450210102	Other Co-operative Bank-(57029634018)	11,771.00
450210102	Other Co-operative Bank-(5858)	6,156.00
450210104	Sub Treasury, Poochakkal-(799013000000337)	0.00
450210104	TREASURY JOINT VENTURE 799011400001922-(799011400001922)	0.00
450240139	SBI National Health Mission KL 278-(41173010787)	711,329.00
450240149	SBI National Rural Health Mission KL 281-(41173697008)	316,016.00
450240182	SBI SWATCHBHARATH 38215737256-(38215737256)	167,926.00
450250022	SBI LIFE 1194-(40924371194)	2,039,900.00
450250025	CANARA BANK LITERACY-(CANARA BANK LITERACY)	0.00
	Total	**18,436,839.16**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	978,790.00
	Total	**978,790.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130400101	Daily Rentals From Local body Properties	6,000.00
130800199	Other Rents	979,500.00
	Total	**985,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110106	Licence Fees For Private Markets	16,900.00
140120101	Permit Fee For Construction Of Buildings	678,094.00
140120104	Permit Fee For Running Machinery	4,875.00
140120105	Fee for Building Regularisation	150,927.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200101	Penalties And Fines - Penal Interest	170,735.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200109	Penalties For Violation Of Act	22,850.00
140200199	Penalties And Fines - Other Penalties	38,211.00
140400199	Other Fees	7,187.00
140400101	Notice Fee	28,131.00
140400105	Fee For Fitness Certificate Of Buildings	2,000.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	71,729.00
140400115	Search Fee - Death Registration	142.00
140500209	Restoration Charges For Road Cutting	355.00
140500111	Other User Charges Collected	225.00
140700199	Re-Imbursement Of Other Expenses Incurred	32,276.00
	Total	**1,265,638.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	500.00
150110101	Receipts from Sale Of Tender Forms	86,973.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,100.00
	Total	**89,573.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,512,311.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**14,512,311.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	24,270.00
171800199	Other Interest	3,431.00
	Total	**27,701.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	100,000.00
	Total	**100,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	80.00
	Total	**80.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	456,591.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,029,596.00
320100149	National Rural Health Mission	562,201.00
320100160	Rural Housing-Housing For All	2,600,000.00
320100181	Total Sanitation Campaign	54,944.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,937,556.00
320800101	Beneficiary Contributions	25,725.00
320900101	Donations to CMDRF	5,460.00
320100198	Grant from Suchitwa Mission	1,140.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,295,500.00
320100196	Integrated Child Developement Scheme	1,731,732.00
	Total	**18,700,445.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,446,783.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	80,547.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,978,947.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	96,018.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,720.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	248,840.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	242,800.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	84,100.00
431400102	Rent Receivables From Buildings(Arrears)	182,286.00
431400101	Rent Receivables From Buildings(Current)	311,857.00
431500199	Receivables of Redemption	2,470,811.00
431910201	Outdoor collection control account	0.00
	Total	**7,181,709.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	**62,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,129.00
180400199	Recovery From Employees - Others	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	150.00
180800104	Receipts From Libraries	683.00
	Total	**8,962.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,619,284.00
	Total	**6,619,284.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	48,793.00
340100101	Contractors' Earnest Money Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	241,100.00
340200102	Auction Deposit	76,000.00
	Total	**379,893.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	-10,900.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,611.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,611.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300199	Government And Other Dues Payable - Others	3,330.00
350300101	Government And Other Dues Payable - Library Cess	181,778.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23.00
350410401	Advance Collection Of Revenues - Rent From Buildings	800.00
350800101	Liability In Respect Of Stale Cheques	537,735.00
	Total	**1,220,458.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,000.00
	Total	**15,000.00**

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
	Total	**3,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	860,558.00
320900101	Donations to CMDRF	227,242.00
	Total	**1,087,800.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,003,502.00
	Total	**10,003,502.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100103	Temporary Advance For Official Purposes	110,000.00
460100101	Festival Advance	80,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**190,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	134,000.00
340100301	Contractors' Retention	22,273.00
	Total	**156,273.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	28,336,069.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,870,422.00
350110104	Employer Liabilities - Pension Contributions Payable	684,551.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	177,191.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	67,860.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,708.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,103.00
350200204	Recoveries Payable - National Pension Scheme	125,829.00
350200299	Recoveries Payable - Other Deductions	8,738.00
350200105	Recoveries Payable - Life Insurance Corporation	79,189.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,009.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,104.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,104.00
350200117	Recoveries Payable - MEDISEP	66,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,009.00
350200118	Recoveries Payable - EPF	8,738.00
350200101	Recoveries Payable - General Provident Fund	93,632.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	799,398.00
350200103	Recoveries Payable - State Life Insurance	129,850.00
350200104	Recoveries Payable - Group Insurance Scheme	103,800.00
350300101	Government And Other Dues Payable - Library Cess	100,360.00
350800101	Liability In Respect Of Stale Cheques	10,255.00
350400999	Refund of unutilised Grants - Prior period	12,631.00
	Total	**36,024,350.00**

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

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	231,609.00
450210102	KERALA GRAMEEN BANK40681101054619-(40681101054619)	49,239.00
450210102	Other Co-operative Bank-(57029634018)	12,091.00
450210102	Other Co-operative Bank-(5858)	6,427.00
450210104	Sub Treasury, Poochakkal-(799013000000337)	0.00
450210104	TREASURY JOINT VENTURE 799011400001922-(799011400001922)	0.00
450210102	District Co-operative bank-(104)	0.57
450210101	State Bank of Travancore-(67101868590)	2,073,689.00
450210101	State Bank of Travancore-(67060062855)	564.00
450210101	State Bank of Travancore-(57052945789)	23,607.00
450210101	State Bank of Travancore-(57052920424)	1,818,815.59
450210101	STATE BANK OF INDIA CURRENT 42194766571-(42194766571)	6,601.00
450210101	State Bank of India-(57052952605)	0.00
450210101	State Bank of India-(38583586677)	3,706,560.00
450210101	South Indian Bank-(0768053000007786)	11,630,642.00
450210101	State Bank of India-(37037314671)	1,880,682.00
450210102	Other Co-operative Bank-(4285)	13,377.00
450240139	SBI National Health Mission KL 278-(41173010787)	859,875.00
450240182	SBI SWATCHBHARATH 38215737256-(38215737256)	172,497.00
450240149	SBI National Rural Health Mission KL 281-(41173697008)	573,798.00
450250022	SBI LIFE 1194-(40924371194)	29,184.00
450250025	CANARA BANK LITERACY-(CANARA BANK LITERACY)	0.00
	Total	**23,089,258.16**



Thycattussery 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	1479055	0	1479055	
110100102	Property Tax On Non-Residential Buildings	0	0	2063126	0	2063126	
110200101	Profession Tax - Institutions	0	0	38720	0	38720	
110200102	Profession Tax - Employees	0	0	1020110	13820	1006290	
110200105	Profession Tax - Traders	0	0	271560	0	271560	
130100101	Rent From Buildings	0	0	398049	44516	353533	
130400101	Daily Rentals From Local body Properties	0	0	6000	0	6000	
130800199	Other Rents	0	0	3189500	0	3189500	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	274300	0	274300	
140110106	Licence Fees For Private Markets	0	0	16900	0	16900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	678244	139354	538890	
140120104	Permit Fee For Running Machinery	0	0	4875	0	4875	
140120105	Fee for Building Regularisation	0	0	151520	593	150927	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	123	0	123	
140130199	Fees For Other Certificates Or Extracts	0	0	159	0	159	
140200101	Penalties And Fines - Penal Interest	0	0	234291	798	233493	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200109	Penalties For Violation Of Act	0	0	22850	0	22850	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	39084	0	39084	
140400101	Notice Fee	0	0	28196	65	28131	
140400105	Fee For Fitness Certificate Of Buildings	0	0	2000	0	2000	
140400106	Search Fee - Birth Registration	0	0	98	0	98	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	71879	150	71729	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	7187	0	7187	
140500111	Other User Charges Collected	0	0	225	0	225	
140500202	Market Receipts	0	0	84100	0	84100	
140500209	Restoration Charges For Road Cutting	0	0	355	0	355	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	32276	0	32276	
150100110	Receipts from Sale Of Timber	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	86973	0	86973	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2100	0	2100	
160100101	Development Fund - General	0	0	16144999	1452051	14692948	
160100102	Development Fund - Special Component Plan	0	0	5928831	0	5928831	
160100103	Development Fund - Tribal Sub-Plan	0	0	115351	0	115351	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	955332	40000	915332	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6970577	4088000	2882577	
160100401	Maintenance Fund - Road Assets	0	0	5960949	0	5960949	
160100402	Maintenance Fund - Non-Road Assets	0	0	5342568	497655	4844913	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14512311	0	14512311	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55772185	0	55772185	
160100639	National Health Mission	0	0	308045	0	308045	
160100649	National Rural Health Mission	0	0	304419	0	304419	
160100660	Rural Housing-Housing For All	0	0	5830000	0	5830000	
160100723	Literacy Scheme Grant	0	0	6129	0	6129	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10086800	0	10086800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22318000	0	22318000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5302800	0	5302800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3200800	0	3200800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	933600	0	933600	
160100907	Integrated Child Developement Scheme	0	0	1393833	0	1393833	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4992596	0	4992596	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1366629	0	1366629	
171100101	Interest From Bank Accounts	0	0	24270	0	24270	
171800199	Other Interest	0	0	3431	0	3431	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	150	0	150	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180400301	Recovery From Others - Audit Recovery	0	0	7129	0	7129	
180800104	Receipts From Libraries	0	0	683	0	683	
190100101	Prior Period Income-Property Tax	0	0	6180	47026		40846
210100101	Salaries - Secretary	0	0	0	1059169		1059169
210100102	Salaries - Permanent Staff	0	0	94084	5648765		5554681
210100106	Salaries - Contract Staff	0	0	0	667825		667825
210100107	Salaries - Honorarium Staff	0	0	0	21600		21600
210100201	Wages - Daily Wages Staff	0	0	0	925210		925210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2237		2237
210200102	Travelling Allowances - Permanent Staff	0	0	0	31810		31810
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32200		32200
210200209	Special Festival Allowance - Contract Staff	0	0	1000	6500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1210	6050		4840
210200299	Other Benefits And Allowances	0	0	0	33328		33328
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2304		2304
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	341700		341700
210200306	Monthly Honorarium - Members/Councellors	0	0	0	988000		988000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	470		470
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4250		4250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4250		4250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18500		18500
210200404	Sitting Fee Of Members	0	0	0	60500		60500
210300102	Pension Contributions - Permanent Staff	0	0	0	591037		591037
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	191401		191401
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	20900		20900
220100301	Land Tax	0	0	0	928		928
220110101	Electricity Charges - Office	0	0	0	48015		48015
220110103	Water Charges - Office	0	0	0	5273		5273
220110104	Water Charges - Transferred Institutions	0	0	0	22752		22752
220110199	Other Office Maintenance Expenses	0	0	0	7089		7089
220120102	Telephone Expenses - Transferred Institutions	0	0	0	579		579
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	28911		28911
220120106	Rent-Transferred Institutions	0	0	0	5700		5700
220120107	Refreshment Charges - Committee Meetings	0	0	0	49654		49654
220120108	Refreshment Charges - Other Meetings	0	0	0	31955		31955
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	1080		1080
220200103	Purchase Of Periodicals	0	0	0	12245		12245
220210101	Printing Charges	0	0	0	68218		68218
220210102	Stationery Expenses	0	0	0	77868		77868
220400101	Insurance Of Vehicles	0	0	0	11900		11900
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24200		24200
220600101	Newspaper Advertisement Charges	0	0	0	38879		38879
220700101	Election Expenses - Printing Charges	0	0	0	19377		19377
220700102	Election Expenses - Stationery Expenses	0	0	0	1945		1945
220710101	Extra - Ordinary Expenses	0	0	0	1215		1215
220800104	Grama Sabha Expenses	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	18224	327244		309020
230100101	Electricity Charges For Street Lights	0	0	0	1143202		1143202
230100199	Electricity Charges For Other Operations	0	0	0	6037		6037
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160163		160163
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1828		1828
230300199	Consumption Of Stores - Other Stores	0	0	0	100		100
230400101	Vehicle Hire Charges	0	0	0	64770		64770
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	2746		2746
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56815		56815
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9425		9425
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8350		8350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15000		15000
230800110	Sanitation Expenses	0	0	100000	283275		183275
240700101	Bank Charges	0	0	0	2070		2070
240800101	Other Finance Expenses	0	0	0	8500		8500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	447483		447483
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	711		711
250110007	Calf-Provinding Animals	0	0	0	100000		100000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	926303		926303
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	678065		678065
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	371006		371006
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	3500		3500
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	890000		890000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	37992		37992
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	645230		645230
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1468107		1468107
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2048770		2048770
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	20000		20000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	200000		200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	640000		640000

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251110501	Health Related Activties-Palliative Care	0	0	0	531940		531940
251110515	Health Related Activities	0	0	0	216274		216274
251110801	Hospitals Related Activities	0	0	0	1000		1000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	468000	1350000		882000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	25466	384650		359184
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	79208		79208
251130105	General Cleaning	0	0	0	40425		40425
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	196000	296000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	60000	346126		286126
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	11020000	28375000		17355000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2280000		2280000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	60000		60000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	3422		3422
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	169433		169433
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	130907		130907
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1332200		1332200
251150506	Social Security - Psyco Social Rehabilitation Centre	0	0	0	1000		1000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	31313		31313
251150517	Social Security - Disaster Relief Operations	0	0	0	15000		15000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2008		2008
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1000570		1000570
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1370706		1370706
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	1000	1000		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1238105		1238105
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	217229		217229

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251180001	Voccational Training-Skill Development Training	0	0	0	15351		15351
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2850		2850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72000		72000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	59738		59738
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26613		26613
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	41250		41250
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14148		14148
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	197771		197771
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31747		31747
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	139987		139987
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
252100001	Streetlights-Repair Of Streetlights	0	0	0	494744		494744
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	224937		224937
252100004	Street lights	0	0	0	121500		121500
252110001	Roads-Retarring	0	0	46473	5054758		5008285
252110003	Roads-Side Wall	0	0	0	590448		590448
252110005	Roads-Drainage Renovation	0	0	557500	1691990		1134490
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	736301		736301
252120101	Other Buildings-Renovation Of Building	0	0	0	19392		19392
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3372893		3372893
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22318000		22318000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5302800		5302800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10086800		10086800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	933600		933600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3200800		3200800
256100101	Library Grant - Revenue Expenses	0	0	0	21820		21820
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	102720		102720
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	5213		5213
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1700	55773885		55772185

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5787		5787
272200101	Depreciation-Buildings	0	0	0	1608003		1608003
272300101	Depreciation - Roads & Bridges	0	0	0	2438304		2438304
272310101	Depreciation -Sewerage & Drainage	0	0	0	29340		29340
272320101	Depreciation -Waterways	0	0	0	204422		204422
272330101	Depreciation -Public Lighting	0	0	0	261314		261314
272600101	Depreciation - Office & Other Equipments	0	0	0	110912		110912
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	403700		403700
272800101	Depreciation - Other Fixed Assets	0	0	0	613981		613981
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	21888		21888
310100101	Panchayat Fund - General Fund	15942159.159999996	0	0	0	15942159.159999996	
310900101	Excess Of Income Over Expenditure	-27947056	27211913.05	0	0		55158969.05
311100101	Panchayat'S Distress Relief Fund	11771	0	80	0	11851	
311100199	Other Earmarked Special Funds	25500	0	0	0	25500	
312109901	Capital Contribution	63026240	0	5679521	0	68705761	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	124	0	1273644	1273204	564	
320100139	National Health Mission	711329	0	456591	308045	859875	
320100149	National Rural Health Mission	316016	0	562201	304419	573798	
320100152	Other Schemes	0	0	860558	860558		
320100160	Rural Housing-Housing For All	4366600	0	2600000	5830000	1136600	
320100181	Total Sanitation Campaign	2042352	0	54944	0	2097296	
320100195	Grants/Funds for Pandemic/Epidemic Control	350000	0	0	0	350000	
320100196	Integrated Child Developement Scheme	2553346	0	1731732	1393833	2891245	
320100197	Literacy Scheme Grant	6129	0	0	6129		
320100198	Grant from Suchitwa Mission	9467	0	1140	0	10607	
320100999	Other Liabilities	4829	0	0	0	4829	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1659082	0	2937556	955332	3641306	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4715815	0	6295500	2882577	8128738	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3000000	0	3000000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2363847	0	0	860558	1503289	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	130000	0	0	0	130000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	775510	0	0	0	775510	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	887403	0	0	0	887403	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	63850	0	0	0	63850	
320800101	Beneficiary Contributions	303436	0	25725	0	329161	
320900101	Donations to CMDRF	0	0	227242	227242		
330500201	Secured Loans - Loan From KURDFC	29480322	0	6619284	3372893	32726713	
340100101	Contractors’ Earnest Money Deposit	15418	0	14000	0	29418	

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340100102	Suppliers' Earnest Money Deposit	2375	0	0	0	2375	
340100103	Bidders' Earnest Money Deposit	549125	0	241100	134000	656225	
340100201	Contractors' Security Deposit	40150	0	0	0	40150	
340100202	Suppliers' Security Deposit	8750	0	0	0	8750	
340100203	Bidders' Security Deposit	4000	0	0	0	4000	
340100301	Contractors' Retention	220039	0	48793	22273	246559	
340100303	Election Deposit	23500	0	0	0	23500	
340109901	Other Deposits	6419	0	0	0	6419	
340200101	Rent Deposit	1053500	0	0	0	1053500	
340200102	Auction Deposit	150000	0	76000	0	226000	
350109999	Amount payable to Other Creditors	0	0	32933258	32933258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6577391	6577391		
350110102	Employee Liabilities - Net Salary Payable	447786	0	4837330	4870422	414694	
350110104	Employer Liabilities - Pension Contributions Payable	58590	0	742258	752983	47865	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	256381	256381		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20321	0	191401	194147	17575	
350200101	Recoveries Payable - General Provident Fund	26214	0	69418	93632	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78400	0	789436	810136	57700	
350200103	Recoveries Payable - State Life Insurance	11900	0	128825	129850	10875	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	123100	125600	8900	
350200105	Recoveries Payable - Life Insurance Corporation	7586	0	76786	79189	5183	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20000	0	130000	150000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	75400	67860	7540	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	52600	49300	3300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	32000	32000	
350200117	Recoveries Payable - MEDISEP	6000	0	66000	66500	5500	
350200118	Recoveries Payable - EPF	0	0	17518	8738	8780	
350200199	Recoveries Payable - Other Recoveries From Employees	36387	0	14572	5834	45125	
350200201	Recoveries Payable - Income Tax Deducted At Source	40000	0	25708	30581	35127	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11976	11976		
350200204	Recoveries Payable - National Pension Scheme	18381	0	252064	252870	17575	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30806	0	167924	95796	102934	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30808	0	145611	73483	102936	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17606	0	12009	29615		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17606	0	15828	33434		
350200299	Recoveries Payable - Other Deductions	2885	0	5853	8738		
350300101	Government And Other Dues Payable - Library Cess	115898.04999999999	0	182139	100721	197316.05	

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350300103	Government And Other Dues Payable - Value Added Tax	59065	0	0	0	59065	
350300111	Government And Other Dues Payable - Flood Cess	0	0	138	138		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1500	0	530	0	2030	
350300199	Government And Other Dues Payable - Others	1259	0	3330	0	4589	
350400399	Refunds Payable - Other Fees	0	0	139204	139204		
350400999	Refund of unutilised Grants - Prior period	3200	0	12631	12631	3200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	784	0	23	784	23	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22720	0	119260	23440	118540	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31000	0	98400	32000	97400	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	800	0	800	
350410499	Advance Collection Of Revenues - Other Rents	600000	0	0	600000		
350800101	Liability In Respect Of Stale Cheques	11781	0	537735	549516		
410800101	Other Fixed Assets	0	6139813	0	0		6139813
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	40000	40000		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	149600	0	0		149600
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	119743	119743		
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	96531	96531		
414120008	Public Drinking Water Programmes- Pipe Line	0	331720	0	0		331720
414120009	Public Drinking Water Programmes-Pipe Line	0	171251	0	0		171251
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	293418	0	0		293418
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	180000		180000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	369600		369600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	284380	0	0		284380
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	824745	0	69000		893745
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	1250	1250		
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	344900		344900
415100002	Streetlights- New Line For Street Lights	0	2613143	0	0		2613143
415100003	Streetlights- Streelights	0	0	224937	224937		
415110001	Roads- New Roads	0	17882717	0	3689815		21572532
415110002	Roads-Mettalled Roads	0	10676223	0	0		10676223
415110003	Roads-Tarred	0	14626897	5054758	5054758		14626897
415110401	Culverts- New Culverts	0	619432	0	0		619432
415120002	Local Self Government Institution Officer Building-New Building	0	21434533	0	345865		21780398

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415120006	Local Self Government Institution Officer Building-Sidewall	0	2673465	0	0		2673465
415120008	Local Self Government Institution Officer Building-Equipments	0	898111	2850	2850		898111
415120009	Local Self Government Institution Officer Building - Furniture	0	2951766	0	0		2951766
415120109	Other Buildings- Furniture	0	187130	0	33040		220170
415140001	Vehicles For Office Use	0	785255	0	0		785255
416100101	Accumulated Depreciation - Buildings	7865316	0	1608003	0	9473319	
416100102	Accumulated Depreciation - Roads and Bridges	43577127	0	2438304	0	46015431	
416100103	Accumulated Depreciation - Sewerage and Drainage	186754	0	29340	0	216094	
416100104	Accumulated Depreciation - Waterways	398999	0	204422	0	603421	
416100105	Accumulated Depreciation - Public Lighting	1289178	0	261314	0	1550492	
416100106	Accumulated Depreciation - Plant and Machinery	195379	0	0	0	195379	
416100107	Accumulated Depreciation - Vehicles	785254	0	0	0	785254	
416100108	Accumulated Depreciation - Office and Other Equipment	942433	0	110912	0	1053345	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1886760	0	403700	0	2290460	
416100110	Accumulated Depreciation - Other Fixed Assets	3937397	0	613981	0	4551378	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	85057	1615733	1552232		21556
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	61143	104445	95172		51870
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	142057	2234135	2158156		66078
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	105142	100135	142057		147064
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38720	38720		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17160	17160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	379090	379090		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1300	1300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	364400	364400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	150750	551639	442565		41676
431400102	Rent Receivables From Buildings(Arrears)	0	134502	391735	360199		102966
431400105	Receivables Towards Market Receipts(Current)	0	0	84100	84100		
431400198	Other Rents Receivables (Current)	0	1128268	1728268	2210000		1610000
431400199	Other Rents Receivables (Arrears)	0	0	0	1128268		1128268
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431409902	Other Receivables (Arrears)	0	34325	0	0		34325
431500199	Receivables of Redemption	0	2470811	2470811	10003502		10003502

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18734	0	165000	170087	13647	
431910201	Outdoor collection control account	0	0	75594	75594		
440500101	Prepaid Programme Expenses	0	26680422	3372893	8450000		31757529
450100101	Cash	0	131210	7267400	7367799		231609
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14990567.590000004	21016880	27167473		21141160.590000004
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	79890.57	1077	2321		81134.57
450210104	Treasury Account Of Traditional Functions Fund	0	0	20155585	20155585		
450240139	Fund In Bank Account Of National Health Mission	0	711329	308045	456591		859875
450240149	Fund In Bank Account Of National Rural Health Mission	0	316016	444419	702201		573798
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	167926	0	4571		172497
450250022	Fund In Bank Account Of Housing	0	2039900	8980000	6969284		29184
460100101	Festival Advance	0	0	138000	144000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	110000	170000		60000
460100199	Other Advances	0	0	3000	3000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	32276	32276		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3361693	0	0		3361693
460500501	Advance To Implementing Officers	0	355610	0	0		355610
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2689690	1016525	1576053		3249218
460509901	Advance To Others	0	92540	0	0		92540
	Total	**166684561.20999998**	**166684561.21**	**356606980**	**356606980**	**386000776.21**	**386000776.21**