

Thazhakara 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	-65,704,596.00
311000000	Earmarked Funds	B-2	1,329.00
312000000	Reserves	B-3	114,596,818.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,330,670.00
330000000	Secured Loans	B-5	22,435,791.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	480,593.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,297,242.00
360000000	Provisions	B-10	0.00
	Total :		98,437,847.00
410000000	Fixed Assets	B-11	14,000.00
412000000	Capital Work-in-Progress	B-11(b)	1,902,630.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	584,410.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,873,257.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	133,822,378.00
416000000	Accumulated Depreciation	B-11(a)	-137,115,274.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,685,144.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,108,835.00
450000000	Cash and Bank Balance	B-17	16,545,394.00
460000000	Loans, advances and deposits	B-18	19,017,073.00
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 :		98,437,847.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,700,173.00
310900101	Excess Of Income Over Expenditure	-67,404,769.00
	Total	-65,704,596.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,329.00
	Total	1,329.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	237,172.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,932,184.00
312100139	Capital Contribution--National Health Mission	2,733,018.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	850,000.00
312100182	Capital Contribution--Total Sanitation Scheme	1,025,970.00
312100201	Capital Contribution--Development Fund - General - Capital	3,963,946.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,712.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,172,879.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	30,756.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,685,838.00
312100301	Capital Contribution--Maintenance Grant - Road	880,054.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,015,700.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,031,320.00
312109901	Capital Contribution	88,035,269.00
	Total	114,596,818.00
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	84,231.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,221,598.00
320100181	Total Sanitation Campaign	747,485.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	6,002,676.00
320100197	Literacy Scheme Grant	588.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	270,852.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	528,618.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,227,004.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	788,957.00

320100999	Other Liabilities	36,736.00
320200101	Development Fund - General - Capital	19,829.00
320200102	Development Fund - Special Component Plan – Capital	35,373.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	631,168.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,517,274.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	404,629.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	560,543.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	302,169.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,949,005.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,489,841.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	270,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	242,094.00
320900101	Donations to CMDRF	0.00
	Total	24,330,670.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	12,196.00
330500201	Secured Loans - Loan From KURDFC	22,423,595.00
	Total	22,435,791.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,471.00
340100102	Suppliers' Earnest Money Deposit	60,462.00
340100103	Bidders' Earnest Money Deposit	33,660.00
340100201	Contractors' Security Deposit	70,469.00
340100202	Suppliers' Security Deposit	26,725.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	143,011.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	61,431.00
340200102	Auction Deposit	39,864.00
340200199	Other Deposits	0.00
	Total	480,593.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)

350100201	Amount payable to Contractors	16,302.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	669,654.00
350110103	Employee Liabilities - Unpaid Salaries	7,222.00
350110104	Employer Liabilities - Pension Contributions Payable	85,890.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,275.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108,578.00
350200103	Recoveries Payable - State Life Insurance	14,650.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,463.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,709.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	236,255.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,167.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,807.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,624.00
350200204	Recoveries Payable - National Pension Scheme	19,275.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,887.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,887.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,183.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,183.00
350200299	Recoveries Payable - Other Deductions	45,811.00
350300101	Government And Other Dues Payable - Library Cess	454,171.00
350300111	Government And Other Dues Payable - Flood Cess	308.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	23,300.00
350300199	Government And Other Dues Payable - Others	418.00
350400201	Refunds Payable - Water Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	102,245.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,851.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	178,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,738.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	86,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	47,239.00
	Total	2,297,242.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,000.00
	Total	14,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,902,630.00
	Total	1,902,630.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	133,204.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	451,206.00
	Total	584,410.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	603,188.00
414100106	Primary Education-Buildings In Government Schools	225,653.00
414100201	Secondary Education-Sanitation Facilities In Government School	224,183.00
414102101	Books For Library-Purchases Of Reading Books	12,410.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	283,724.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	24,500.00
414110001	Medical Institution-Allopathy-Health- Buildings	12,235.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	114,589.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	48,916.00
414110106	Medical Institution-Ayurveda-Sidewall	174,449.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	350,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	100,000.00
414130201	Installation of Napkin Vending Machine in Public Toilets	149,398.00
414130202	Installation of Incinarater in Public Toilets	154,400.00
414120002	Public Drinking Water Programmes- New Open Well	75,000.00
414120008	Public Drinking Water Programmes- Pipe Line	122,000.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	575,490.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	259,208.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,571,859.00
414150103	Welfare Of The Aged-Building For Old Age Homes	310,532.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	187,626.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,930,871.00
414220105	Improvement Of The Service Of Local Governments- Computers	342,026.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	21,000.00
	Total	8,873,257.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,387,026.00
415110001	Roads- New Roads	31,334,060.00
415110002	Roads-Mettalled Roads	8,704,779.00
415110003	Roads-Tarred	58,077,204.00
415110004	Roads-Drainage	6,867,759.00
415110005	Roads - Connectivity Plan	14,553.00
415110201	Footpaths- Foot Paths	486,103.00
415110401	Culverts- New Culverts	472,566.00
415120002	Local Self Government Institution Officer Building-New Building	13,105,929.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	33,571.00
415120006	Local Self Government Institution Officer Building-Sidewall	58,983.00
415120008	Local Self Government Institution Officer Building- Equipments	231,401.00
415120009	Local Self Government Institution Officer Building - Furniture	2,519,274.00
415120102	Other Buildings-New Building	849,508.00
415120105	Other Buildings-Sanitation Facilities	824,639.00
415120108	Other Buildings- Equipments	71,624.00
415120109	Other Buildings- Furniture	81,000.00
415130201	Side Walls-Side Wall Of Canal	814,318.00
415130601	News Board/Border Determined Boards	50,000.00
415140001	Vehicles For Office Use	838,081.00
	Total	133,822,378.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,338,429.00
416100102	Accumulated Depreciation - Roads and Bridges	-118,814,056.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-154,311.00
416100104	Accumulated Depreciation - Waterways	-131,950.00
416100105	Accumulated Depreciation - Public Lighting	-9,189,980.00
416100106	Accumulated Depreciation - Plant and Machinery	-359,128.00
416100107	Accumulated Depreciation - Vehicles	-823,996.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,171,500.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,771,093.00
416100110	Accumulated Depreciation - Other Fixed Assets	-360,831.00
	Total	-137,115,274.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
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)	248,852.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	86,228.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	250,641.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,536,823.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	590,080.00
431400102	Rent Receivables From Buildings(Arrears)	2,822,069.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	18,251,524.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-101,073.00
	Total	23,685,144.00

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

Code	Head	Amount (Rs.)
	Total	0.00

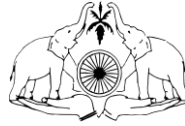
B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	21,108,835.00
	Total	21,108,835.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	299,379.00
450210101	FEDERAL BANK - Life Phase II-(11650100212397)	1,771,512.00
450210101	Health Grant KL 278-(110041967660)	528,618.00
450210101	Health Grant KL 280-(110041976615)	1,227,004.00
450210101	SBI Bio Diversity-(43494472517)	302,169.00
450210101	Health Grant KL 281-(110041907615)	788,957.00
450210101	New India Literacy Programme PFMS A/c-(110075123242)	0.00
450210101	SBI E Payment-(37026617782)	3,079,873.00
450210101	FEDERAL BANK MGNREGS-(11650100122067)	84,231.00
450210101	SBI Saksharatha-(57052423058)	588.00
450210101	SBI PBIG-(38237676535)	228,852.00
450210101	SOUTH INDIAN BANK CFC - PFMS-(0271053000114455)	5,148,442.00
450210102	EMS Housing Scheme-(3067)	227,167.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND[KERALA BANK]-(125812803000018)	2,853,644.00
450210102	KERALA BANK(FORMERLY ADCB) CURRENT A/C NO. 0007-(125810310000056)	3,629.00
450210102	Distress Relief Fund-(3508)	1,329.00
450210104	LGTSB A/C-(799013000000266)	0.00

450210104	SUB TREASURY TSB Old-(707041400000002)	0.00
450210201	SUB TREASURY Joint Venture-(799011400002241)	0.00
450250037	IDBI BANK-(1432104000080893)	0.00
	Total	16,545,394.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	208,726.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,810,905.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,131,156.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	100,000.00
460500412	Advance To Integrated Rural Technology Centre	1,444,000.00
460500501	Advance To Implementing Officers	544,090.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	599,643.00
460509901	Advance To Others	1,174,353.00
	Total	19,017,073.00
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



Thazhakara 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)	17,637,616.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,077,780.00
130000000	Rental Income From Panchayat Properties	RP-3	34,060.00
140000000	Fees & User Charges	RP-4	3,610,143.00
150000000	Sale & Hire Charges	RP-5	32,379.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,052,910.00
171000000	Interest Earned	RP-9	118,664.00
190000000	Prior Period Income	RP-11	809,593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,296,114.00
420000000	Investments	RP-43	13,752,267.00
431000000	Sundry Debtors (Receivables)	RP-45	10,386,855.00
460000000	Loans, Advances and Deposits	RP-49	111,595.00
Non-Operating			
170000000	Income from Investments	RP-8	187,403.00
180000000	Other Income	RP-10	49,617.00
330000000	Secured Loans	RP-31	7,506,956.00
340000000	Deposits Received	RP-33	257,250.00
350000000	Other Liabilities	RP-35	951,052.00
Total :			111,872,254.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	920.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,870,630.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	14,553.00
431000000	Sundry Debtors (Receivables)	RP-45	15,871,142.00
460000000	Loans, Advances and Deposits	RP-49	634,800.00
Non-Operating			
340000000	Deposits Received	RP-33	350,313.00
350000000	Other Liabilities	RP-35	75,584,502.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	16,545,394.00
	Total :		111,872,254.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	295,543.00
450210101	FEDERAL BANK - Life Phase II-(11650100212397)	769,000.00
450210101	FEDERAL BANK MGNREGS-(11650100122067)	24,018.00
450210101	Health Grant KL 278-(110041967660)	1,144,196.00
450210101	Health Grant KL 280-(110041976615)	5,611,000.00
450210101	Health Grant KL 281-(110041907615)	158,270.00
450210101	New India Literacy Programme PFMS A/c-(110075123242)	0.00
450210101	SBI E Payment-(37026617782)	3,948,723.00
450210101	SBI PBIG-(38237676535)	287,052.00
450210101	SBI Saksharatha-(57052423058)	573.00
450210101	SOUTH INDIAN BANK CFC - PFMS-(0271053000114455)	3,061,585.00
450210102	Distress Relief Fund-(3508)	1,329.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND[KERALA BANK]-(125812803000018)	2,117,668.00
450210102	EMS Housing Scheme-(3067)	214,971.00
450210102	KERALA BANK(FORMERLY ADCB) CURRENT A/C NO. 0007-(125810310000056)	3,688.00
450210104	LGTSB A/C-(799013000000266)	0.00
450210104	SUB TREASURY TSB Old-(707041400000002)	0.00
450250037	IDBI BANK-(1432104000080893)	0.00
450210201	SUB TREASURY Joint Venture-(799011400002241)	0.00
	Total	17,637,616.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	2,077,780.00
	Total	2,077,780.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	33,500.00
130800101	Lease Rentals	560.00
	Total	34,060.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,600.00
140110199	Other Licence Fees	8,370.00
140110106	Licence Fees For Private Markets	46,120.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120105	Fee for Building Regularisation	753,321.00
140120104	Permit Fee For Running Machinery	1,050.00
140120101	Permit Fee For Construction Of Buildings	2,228,230.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,200.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	255.00
140200101	Penalties And Fines - Penal Interest	147,461.00
140200199	Penalties And Fines - Other Penalties	103,574.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	62,530.00
140400102	Warrant Fee	114.00
140400199	Other Fees	194.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	212.00
140400101	Notice Fee	5,592.00
140400106	Search Fee - Birth Registration	430.00
140400109	Application Fee	141,403.00
140500209	Restoration Charges For Road Cutting	1,938.00
	Total	3,610,143.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,406.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,637.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	3,336.00
	Total	32,379.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,047,910.00
160100799	Other Revenue Grants	5,000.00
	Total	25,052,910.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	97,753.00
171800199	Other Interest	20,911.00
	Total	118,664.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,925.00
190200401	Prior Period Income - Other Incomes	796,303.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,365.00
	Total	809,593.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,198,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	633,381.00
320100160	Rural Housing-Housing For All	8,666,841.00
320100194	Library Grant	12,410.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,261,977.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	96,040.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	302,169.00
320800101	Beneficiary Contributions	568,039.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	188,828.00
320100197	Literacy Scheme Grant	15.00
320100196	Integrated Child Development Scheme	2,599,269.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	502,616.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	732,529.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,534,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	29,296,114.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,752,267.00
	Total	13,752,267.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,278,241.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,537.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,497,311.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	112,415.00
431120105	Receivables For Profession Tax - Traders (Current)	518,920.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	221,990.00
431400101	Rent Receivables From Buildings(Current)	224,478.00
431400102	Rent Receivables From Buildings(Arrears)	26,937.00
431500199	Receivables of Redemption	279,026.00
431910201	Outdoor collection control account	0.00
	Total	10,386,855.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	45,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	48,095.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	18,000.00
	Total	111,595.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	187,403.00
	Total	187,403.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	102.00
180400199	Recovery From Employees - Others	32,792.00
180400301	Recovery From Others - Audit Recovery	8,897.00
180800104	Receipts From Libraries	1,776.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	6,050.00
180900102	Voluntary Contributions And Donations	0.00
	Total	49,617.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,494,760.00
330500102	Secured Loan From Co-Operative Banks	12,196.00
	Total	7,506,956.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	70,350.00
340200102	Auction Deposit	39,864.00
340200199	Other Deposits	126,536.00
	Total	257,250.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,644.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,644.00
350300101	Government And Other Dues Payable - Library Cess	454,171.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,575.00
350300199	Government And Other Dues Payable - Others	5,994.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,851.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,738.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	178,750.00
350800101	Liability In Respect Of Stale Cheques	80,680.00
350400999	Refund of unutilised Grants - Prior period	39,905.00
	Total	951,052.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	920.00
	Total	920.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320900101	Donations to CMDRF	95,630.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
	Total	2,870,630.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	14,553.00
	Total	14,553.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	684.00
431500199	Receivables of Redemption	15,870,458.00
	Total	15,871,142.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	198,000.00
460500501	Advance To Implementing Officers	436,800.00
	Total	634,800.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	62,900.00
340100103	Bidders' Earnest Money Deposit	500.00
340100202	Suppliers' Security Deposit	52,200.00
340100102	Suppliers' Earnest Money Deposit	26,600.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	77,105.00
340200199	Other Deposits	131,008.00
	Total	350,313.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,751,071.00
350110104	Employer Liabilities - Pension Contributions Payable	949,078.00
350110102	Employee Liabilities - Net Salary Payable	7,330,290.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	253,921.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,414.00
350200101	Recoveries Payable - General Provident Fund	261,350.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,047,060.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	169,600.00
350200104	Recoveries Payable - Group Insurance Scheme	147,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,718.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	84,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,338.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,061.00
350200204	Recoveries Payable - National Pension Scheme	253,921.00
350200299	Recoveries Payable - Other Deductions	2,048.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,579.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,579.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	94,074.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	94,074.00
350300101	Government And Other Dues Payable - Library Cess	412,701.00
350300199	Government And Other Dues Payable - Others	5,994.00
350400201	Refunds Payable - Water Charges	0.00
350800101	Liability In Respect Of Stale Cheques	101,331.00
	Total	75,584,502.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	299,379.00
450210102	EMS Housing Scheme-(3067)	227,167.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND[KERALA BANK]- (125812803000018)	2,853,644.00
450210102	Distress Relief Fund-(3508)	1,329.00
450210101	SOUTH INDIAN BANK CFC - PFMS-(0271053000114455)	5,148,442.00
450210101	SBI Saksharatha-(57052423058)	588.00
450210101	SBI PBIG-(38237676535)	228,852.00
450210101	FEDERAL BANK - Life Phase II-(11650100212397)	1,771,512.00
450210101	SBI E Payment-(37026617782)	3,079,873.00
450210101	SBI Bio Diversity-(43494472517)	302,169.00
450210104	LGTSB A/C-(799013000000266)	0.00
450210101	Health Grant KL 278-(110041967660)	528,618.00
450210101	Health Grant KL 280-(110041976615)	1,227,004.00
450210101	New India Literacy Programme PFMS A/c-(110075123242)	0.00
450210104	SUB TREASURY TSB Old-(707041400000002)	0.00
450210102	KERALA BANK(FORMERLY ADCB) CURRENT A/C NO. 0007-(125810310000056)	3,629.00
450210101	FEDERAL BANK MGNREGS-(11650100122067)	84,231.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Health Grant KL 281-(110041907615)	788,957.00
450250037	IDBI BANK-(1432104000080893)	0.00
450210201	SUB TREASURY Joint Venture-(799011400002241)	0.00
	Total	16,545,394.00



Thazhakara 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	12,118,081.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	848,618.00
140000000	Fees & User Charges	I-4	3,520,558.00
150000000	Sales & Hire Charges	I-5	40,809.00
160000000	Revenue Grants, Contributions & Compensation	I-6	229,937,987.00
170000000	Income from Investments	I-7	663,408.00
171000000	Interest Earned	I-8	118,664.00
180000000	Other Income	I-9	106,867.00
A	Total - INCOME		247,354,992.00
210000000	Establishment Expenses	I-10	15,013,108.00
220000000	Administrative Expenses	I-11	2,306,475.00
230000000	Operations & Maintenance	I-12	5,590,039.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,882,161.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	68,065,161.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,254,897.00
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)	93,640,710.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,663,658.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	96,000.00
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)	56,611,610.00
190000000	Prior Period Income	I-19	877,472.00
B	B - Total : EXPENDITURE		279,124,527.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-31,769,535.00
190000000	Prior period Income	I-19	877,472.00
290000000	Prior period Expenses	I-18	-255,663.00
D	Net Difference	I-19 - I-18	-621,809.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-32,391,344.00
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	5,543,229.00
110100102	Property Tax On Non-Residential Buildings	3,734,902.00
110200101	Profession Tax - Institutions	85,000.00
110200102	Profession Tax - Employees	2,114,030.00
110200105	Profession Tax - Traders	640,920.00
	Total	12,118,081.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	814,558.00
130300101	Rent From Auditoriums And Halls	33,500.00
130800101	Lease Rentals	560.00
	Total	848,618.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	286,990.00
140110106	Licence Fees For Private Markets	46,120.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,600.00
140110199	Other Licence Fees	8,370.00
140120101	Permit Fee For Construction Of Buildings	1,906,090.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	1,050.00
140120105	Fee for Building Regularisation	669,522.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	255.00
140200101	Penalties And Fines - Penal Interest	147,461.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	62,530.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200199	Penalties And Fines - Other Penalties	134,438.00
140400101	Notice Fee	5,592.00
140400102	Warrant Fee	114.00
140400106	Search Fee - Birth Registration	430.00
140400107	Compounding Fee	250.00
140400109	Application Fee	139,903.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	194.00
140500209	Restoration Charges For Road Cutting	1,938.00
	Total	3,520,558.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,406.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,067.00
150120103	Receipts From Auction Of Obsolete Assets	3,336.00
	Total	40,809.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,253,723.00
160100102	Development Fund - Special Component Plan	14,563,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,766,539.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,602,467.00
160100401	Maintenance Fund - Road Assets	18,999,523.00
160100402	Maintenance Fund - Non-Road Assets	3,126,177.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,047,910.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,425,999.00
160100660	Rural Housing-Housing For All	8,000,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	348,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,954,900.00
160100743	State Sponsored Schemes -National Old Age Pension	57,803,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,224,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,563,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,080,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	101,842.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	183,000.00
160100799	Other Revenue Grants	5,000.00
160100907	Integrated Child Development Scheme	727,976.00
160102601	Beneficiary Contribution (Utilised)	479,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,844,376.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,823,770.00
	Total	229,937,987.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	663,408.00
	Total	663,408.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	97,753.00
171800199	Other Interest	20,911.00
	Total	118,664.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	1,250.00
180110199	Lapsed Deposits - Other Deposits	56,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	102.00
180400199	Recovery From Employees - Others	32,792.00
180400301	Recovery From Others - Audit Recovery	8,897.00
180800103	Receipts Towards Postal Charges	6,050.00
180800104	Receipts From Libraries	1,776.00
	Total	106,867.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	958,535.00
210100102	Salaries - Permanent Staff	9,033,401.00
210100106	Salaries - Contract Staff	66,216.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	670,701.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,862.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	17,320.00
210200102	Travelling Allowances - Permanent Staff	145,221.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	45,950.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	167,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,194.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	134,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,260.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	5,310.00
210300102	Pension Contributions - Permanent Staff	958,738.00
210300111	Contributory Pension (NPS) - Localbody Share	271,444.00
210300203	Leave Surrender - Permanent Staff	83,388.00
210300206	Leave Surrender- Contract Staff	55,268.00
	Total	15,013,108.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	91,473.00
220110102	Electricity Charges - Transferred Institutions	4,884.00
220110103	Water Charges - Office	7,994.00
220110104	Water Charges - Transferred Institutions	27,562.00
220120101	Telephone Expenses - Office	7,720.00
220120102	Telephone Expenses - Transferred Institutions	7,024.00
220120103	Postage Expenses	30,750.00
220120104	Internet Charges	31,430.00
220120105	Other Expenses-Transferred Institutions	6,550.00
220120107	Refreshment Charges - Committee Meetings	88,090.00
220120108	Refreshment Charges - Other Meetings	54,066.00
220200102	Purchase Of News Paper	44,840.00
220210101	Printing Charges	135,554.00
220210102	Stationery Expenses	71,929.00
220400101	Insurance Of Vehicles	30,709.00
220510102	Legal Expenses Other Than For Recoveries	146,500.00
220520199	Other Professional Fees Except Legal Expenses	23,577.00
220600199	Other Advertisement & Publicity Charges	44,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	24,624.00
220710101	Extra - Ordinary Expenses	98,952.00
220800104	Grama Sabha Expenses	920.00
220800109	Donations And Contributions As Per Governement Order	827,750.00
220800199	Other Administrative Expenses	499,577.00
	Total	2,306,475.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,900,311.00
230100102	Electricity Charges For Crematorium	584.00
230100199	Electricity Charges For Other Operations	58,241.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	166,563.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,404.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	7,631.00
230110101	Water Charges For Kwa Street Taps	10,300.00
230400101	Vehicle Hire Charges	61,050.00
230400102	Equipment Hire Charges	3,500.00
230400199	Other Hire Charges	50,900.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,580.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	28,500.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	78,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,522.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,255.00
230800099	Other Operating & Maintenance Expenses	11,308.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	44,000.00
230800110	Sanitation Expenses	59,940.00
	Total	5,590,039.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
	Total	708.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,533,420.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,736,012.00
250100103	Coconut-Fertiliser Distribution	212,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	450,000.00
250100501	Tuber Crops-Seed Distribution	1,082,500.00
250100902	Floriculture-Tender Plants Distribution	60,000.00
250101101	Pepper-Tender Plants Distribution	227,250.00
250101202	Betel-Biofertiliser Distribution	330,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	99,920.00
250110001	Cow-Providing Animals	715,000.00
250110003	Goat-Providing Animals	105,000.00
250110014	Cow - Fodder For Milking Cow	152,320.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	98,938.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,571,501.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	17,500.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	9,882,161.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	188,143.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	840,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	316,326.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	86,043.00
251100109	Primary Education - Breakfast For School Children	1,570,741.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	3,530,664.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,033,689.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	35,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,270.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	65,655.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	290,389.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	969,012.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	183,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	634,834.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	361,804.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	591,825.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	4,644,324.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	425,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	238,008.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	31,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,314,283.00
251130601	Menstrual hygiene	327,591.00
251140004	Housing-Individual Programmes-House Construction	16,984,392.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,823,150.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,502,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,884,380.00
251150102	Women Welfare-Financial Assistance For Marriage	1,200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	955,014.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	855,834.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,401,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	40,505.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,059,103.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,891,082.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	127,065.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	80,993.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	98,766.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	45,163.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	35,361.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	45,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	192,172.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	50,143.00
251200001	Electric Line-Post Re-Arrangement	45,741.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	590,015.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,043.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	416,067.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,795.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	140,740.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	34,594.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	187,777.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	418,056.00
251240401	Loan Repayment-Housing- Loan Repayment	1,919,459.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,000.00
	Total	68,065,161.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,211,656.00
252110001	Roads-Retarring	4,019,395.00
252110002	Roads-Patch Work	481,651.00
252110003	Roads-Side Wall	500,000.00
252110004	Roads-Concretting	2,042,195.00
	Total	8,254,897.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	14,310.00
254200102	State Sponsored Schemes -National Old Age Pension	57,803,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,224,000.00
254200104	State Sponsored Schemes- Widow Pension	21,954,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,080,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,563,100.00
	Total	93,640,710.00

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	199,440.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	19,425,999.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	38,219.00
	Total	19,663,658.00

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	96,000.00
	Total	96,000.00

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	952,529.00
272300101	Depreciation - Roads & Bridges	50,685,654.00
272310101	Depreciation -Sewerage & Drainage	102,874.00
272320101	Depreciation -Waterways	9,850.00
272330101	Depreciation -Public Lighting	2,403,717.00
272400101	Depreciation- Plant & Machinery	17,100.00
272500101	Depreciation- Vehicles	297,666.00
272600101	Depreciation - Office & Other Equipments	957,480.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	950,343.00
272800101	Depreciation - Other Fixed Assets	234,397.00
	Total	56,611,610.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	39,905.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	283,511.00
290800501	Prior Period Expenses - Programme Expenses	-579,079.00
	Total	-255,663.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	68,895.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,925.00
190200401	Prior Period Income - Other Incomes	795,287.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,365.00
	Total	877,472.00



Thazhakara 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	15040758	0	15040758	
110100102	Property Tax On Non-Residential Buildings	0	0	9979581	12605	9966976	
110100104	Service Cess on Property Tax	0	0	6	6		
110200101	Profession Tax - Institutions	0	0	291610	0	291610	
110200102	Profession Tax - Employees	0	0	6331468	244650	6086818	
110200105	Profession Tax - Traders	0	0	1696740	0	1696740	
130100101	Rent From Buildings	0	0	1233468	0	1233468	
130100102	Rent From Lease Of Lands	0	0	2000	0	2000	
130300101	Rent From Auditoriums And Halls	0	0	62000	0	62000	
130800101	Lease Rentals	0	0	1460	0	1460	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5900	0	5900	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	350	0	350	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	132	0	132	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	435	0	435	
140100303	Death Registration -After 1 Year - Late Fee	0	0	350	0	350	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	822590	500	822090	
140110106	Licence Fees For Private Markets	0	0	92240	0	92240	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	32760	0	32760	
140110199	Other Licence Fees	0	0	8670	300	8370	
140120101	Permit Fee For Construction Of Buildings	0	0	4845151	325624	4519527	
140120102	Permit Fee For Installation Of Machinery	0	0	1105	0	1105	
140120104	Permit Fee For Running Machinery	0	0	7200	0	7200	
140120105	Fee for Building Regularisation	0	0	2306328	97062	2209266	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	144	0	144	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	226	0	226	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	28100	0	28100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5000	0	5000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5200	0	5200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7685	0	7685	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	434	0	434	
140130199	Fees For Other Certificates Or Extracts	0	0	1013	0	1013	
140200101	Penalties And Fines - Penal Interest	0	0	607468	775	606693	
140200103	Penalties And Fines - Compounding Fees	0	0	1	0	1	
140200106	Penalties And Fines - Marriage Registration	0	0	18000	0	18000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	145298	40	145258	
140200110	Penalties And Fines - Ownership Change	0	0	162000	500	161500	
140200199	Penalties And Fines - Other Penalties	0	0	319842	64149	255693	
140400101	Notice Fee	0	0	52070	817	51253	
140400102	Warrant Fee	0	0	1693	0	1693	
140400103	Fee for Ownership Change	0	0	28000	0	28000	
140400106	Search Fee - Birth Registration	0	0	1022	0	1022	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	408093	12800	395293	
140400115	Search Fee - Death Registration	0	0	678	0	678	
140400199	Other Fees	0	0	17852	0	17852	
140500110	Service Charges Collected	0	0	167	0	167	
140500209	Restoration Charges For Road Cutting	0	0	409885	0	409885	
140500301	Collection Incentive - KCWWF	0	0	22492	22492		
150100105	Receipts from Sale of Fish Farm products	0	0	100	0	100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	21864	0	21864	
150100110	Receipts from Sale Of Timber	0	0	34147	0	34147	
150110101	Receipts from Sale Of Tender Forms	0	0	38984	820	38164	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	165637	4186	161451	
150120103	Receipts From Auction Of Obsolete Assets	0	0	145527	0	145527	
151100112	Receipts From Transferred Institutions - General Education	0	0	763	0	763	
151100199	Receipts From Transferred Institutions - Others	0	0	120000	120000		
160100101	Development Fund - General	0	0	65232133	3963946	61268187	
160100102	Development Fund - Special Component Plan	0	0	39082252	2712	39079540	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8191732	228940	7962792	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	30756	30756		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9426337	0	9426337	
160100401	Maintenance Fund - Road Assets	0	0	29738501	880054	28858447	
160100402	Maintenance Fund - Non-Road Assets	0	0	14649309	2015700	12633609	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	61442910	1838000	59604910	
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	81040	81040		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	70491910	0	70491910	
160100639	National Health Mission	0	0	281746	0	281746	
160100660	Rural Housing-Housing For All	0	0	8000000	0	8000000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	576000	0	576000	
160100681	Total Sanitation Campaign	0	0	210000	0	210000	
160100682	Total Sanitation Scheme	0	0	1176700	0	1176700	
160100722	Library Grant	0	0	43570	0	43570	
160100723	Literacy Scheme Grant	0	0	23267	0	23267	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	53842200	0	53842200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	141184400	0	141184400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15876300	0	15876300	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	16229000	0	16229000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2622200	0	2622200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	286092	0	286092	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	469567	0	469567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	8935000	0	8935000	
160100907	Integrated Child Development Scheme	0	0	1430842	0	1430842	
160101001	Medical And Public Health- Rural Health Services – Allopathy--Hospitals And Dispensaries-	0	0	14310	14310		
160102601	Beneficiary Contribution (Utilised)	0	0	1384450	0	1384450	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	20544166	0	20544166	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	18527845	0	18527845	
170100101	Interest On Fixed Deposits	0	0	3939670	0	3939670	
171100101	Interest From Bank Accounts	0	0	591328	158368	432960	
171300101	Interest On Loans To Others	0	0	22503	0	22503	
171800199	Other Interest	0	0	20911	0	20911	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	1250	0	1250	
180110199	Lapsed Deposits - Other Deposits	0	0	56000	0	56000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	102	0	102	
180400199	Recovery From Employees - Others	0	0	32792	0	32792	
180400301	Recovery From Others - Audit Recovery	0	0	9887	0	9887	
180800103	Receipts Towards Postal Charges	0	0	32240	0	32240	
180800104	Receipts From Libraries	0	0	4682	0	4682	
180900102	Voluntary Contributions And Donations	0	0	53800	53800		
190100101	Prior Period Income-Property Tax	0	0	220122	107545	112577	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2925	0	2925	
190200401	Prior Period Income - Other Incomes	0	0	1171279	81694	1089585	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	19524	0	19524	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10365	0	10365	
210100101	Salaries - Secretary	0	0	0	2965505		2965505
210100102	Salaries - Permanent Staff	0	0	42975	27430533		27387558
210100106	Salaries - Contract Staff	0	0	0	155926		155926
210100107	Salaries - Honorarium Staff	0	0	8000	161000		153000
210100201	Wages - Daily Wages Staff	0	0	1350	2441013		2439663
210100302	Bonus - Permanent Staff	0	0	0	72000		72000
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	8468		8468
210200101	Travelling Allowances - Secretary	0	0	0	67232		67232

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210200102	Travelling Allowances - Permanent Staff	0	0	0	403464		403464
210200104	Travelling Allowances - Contract Staff	0	0	0	5075		5075
210200105	Travelling Allowances - Daily Wages Staff	0	0	6825	41270		34445
210200206	Special Festival Allowance - Secretary	0	0	0	11000		11000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	88000		88000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	37000		37000
210200209	Special Festival Allowance - Contract Staff	0	0	0	89400		89400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14520		14520
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	351100		351100
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	511200		511200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6500		6500
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	417600		417600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	993600		993600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	4603733		4603733
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	33000		33000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	35250		35250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	500	101250		100750
210200404	Sitting Fee Of Members	0	0	13600	417800		404200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	67560		67560
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7110		7110
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	31310		31310
210300101	Pension Contributions - Secretary	0	0	0	118080		118080
210300102	Pension Contributions - Permanent Staff	0	0	118080	2645050		2526970
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	985381		985381
210300203	Leave Surrender - Permanent Staff	0	0	0	175970		175970
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	50423		50423
210300206	Leave Surrender- Contract Staff	0	0	0	203591		203591

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210400101	Terminal Leave Encashment-Secretary	0	0	0	495622		495622
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	313869		313869
220110101	Electricity Charges - Office	0	0	0	331253		331253
220110102	Electricity Charges - Transferred Institutions	0	0	314	49990		49676
220110103	Water Charges - Office	0	0	0	82848		82848
220110104	Water Charges - Transferred Institutions	0	0	0	72195		72195
220110199	Other Office Maintenance Expenses	0	0	0	750		750
220120101	Telephone Expenses - Office	0	0	355	63513		63158
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13713		13713
220120103	Postage Expenses	0	0	0	78986		78986
220120104	Internet Charges	0	0	0	67069		67069
220120105	Other Expenses-Transferred Institutions	0	0	0	6550		6550
220120107	Refreshment Charges - Committee Meetings	0	0	10318	310106		299788
220120108	Refreshment Charges - Other Meetings	0	0	0	222267		222267
220200101	Purchase Of Books	0	0	0	34650		34650
220200102	Purchase Of News Paper	0	0	0	131336		131336
220200103	Purchase Of Periodicals	0	0	0	10989		10989
220210101	Printing Charges	0	0	0	531938		531938
220210102	Stationery Expenses	0	0	0	586318		586318
220400101	Insurance Of Vehicles	0	0	0	75360		75360
220510101	Legal Expenses For Recoveries	0	0	0	37100		37100
220510102	Legal Expenses Other Than For Recoveries	0	0	2000	439650		437650
220520199	Other Professional Fees Except Legal Expenses	0	0	0	106862		106862
220600101	Newspaper Advertisement Charges	0	0	0	124021		124021
220600199	Other Advertisement & Publicity Charges	0	0	0	216760		216760
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5620		5620
220700101	Election Expenses - Printing Charges	0	0	0	67623		67623
220700102	Election Expenses - Stationery Expenses	0	0	0	900		900
220710101	Extra - Ordinary Expenses	0	0	0	152150		152150
220800104	Grama Sabha Expenses	0	0	0	1920		1920
220800105	Ceremonies, Entertainments And Receptions	0	0	0	30110		30110
220800106	Festival Expenses	0	0	0	20000		20000
220800109	Donations And Contributions As Per Government Order	0	0	0	994722		994722
220800199	Other Administrative Expenses	0	0	1290	745863		744573
230100101	Electricity Charges For Street Lights	0	0	0	12296094		12296094
230100102	Electricity Charges For Crematorium	0	0	0	748		748

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230100199	Electricity Charges For Other Operations	0	0	0	108632		108632
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	413414		413414
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32997		32997
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	7631		7631
230110101	Water Charges For Kwa Street Taps	0	0	341010	4113989		3772979
230400101	Vehicle Hire Charges	0	0	0	406864		406864
230400102	Equipment Hire Charges	0	0	0	35552		35552
230400199	Other Hire Charges	0	0	0	260887		260887
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	54768		54768
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	21834		21834
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8580		8580
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	28500		28500
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9600		9600
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	15041		15041
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9930		9930
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9993		9993
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8953		8953
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	850	128741		127891
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	374055		374055
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2170	117568		115398
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	127160		127160
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	99134		99134
230800099	Other Operating & Maintenance Expenses	0	0	0	94589		94589
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	25500		25500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	253250		253250

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230800110	Sanitation Expenses	0	0	0	849775		849775
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	8400		8400
240700101	Bank Charges	0	0	170522	171890		1368
240800101	Other Finance Expenses	0	0	0	146800		146800
250100001	Paddy-Seed Distribution	0	0	0	4164720		4164720
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5143212		5143212
250100103	Coconut-Fertiliser Distribution	0	0	0	488000		488000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	825000		825000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	5750		5750
250100501	Tuber Crops-Seed Distribution	0	0	0	1606500		1606500
250100902	Floriculture-Tender Plants Distribution	0	0	0	126700		126700
250101101	Pepper-Tender Plants Distribution	0	0	0	1133250		1133250
250101202	Betel-Biofertiliser Distribution	0	0	0	987150		987150
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	50000		50000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	179920		179920
250104201	Haritha Keralam - Green House	0	0	0	171570		171570
250110001	Cow-Providing Animals	0	0	0	1690000		1690000
250110003	Goat-Providing Animals	0	0	0	105000		105000
250110008	Poultry-Providing Birds	0	0	0	750		750
250110014	Cow - Fodder For Milking Cow	0	0	0	152320		152320
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	281213		281213
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	196288		196288
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4777985		4777985
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	105000		105000
250200001	Self Employment and Marketting promotion	0	0	0	335000		335000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	624913		624913
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	78305		78305
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	840000		840000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	316326		316326

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251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	54143		54143
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	361162		361162
251100109	Primary Education - Breakfast For School Children	0	0	0	5643421		5643421
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	124600		124600
251100605	Education Related Activties-Ssa Share	0	0	0	2750000		2750000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	9760664		9760664
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1904537		1904537
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	650000		650000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	35750		35750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	439001		439001
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	130625		130625
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	290389		290389
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1709035		1709035
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	47900	2071378		2023478
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	183000		183000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	4000000		4000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	1055000		1055000
251110501	Health Related Activties-Palliative Care	0	0	0	2405339		2405339
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	361804		361804
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	631825		631825
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	192751		192751
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	177000		177000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	20374330		20374330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	5185074		5185074
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1066742		1066742
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	93997		93997
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	57190		57190
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	238008		238008
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	231665		231665
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1562337		1562337
251130601	Menstrual hygiene	0	0	0	327591		327591
251130902	Liquid Waste Management -Collection and Transportation	0	0	0	120690		120690
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2100000		2100000
251140004	Housing-Individual Programmes-House Construction	0	0	19840000	69109416		49269416
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	15379650		15379650
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12662000		12662000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3759380		3759380
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2575000		2575000
251150108	Welfare of women	0	0	0	12452		12452
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1834425		1834425
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	4998		4998
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	2370000		2370000
251150304	Welfare of Destitute	0	0	0	1155834		1155834
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4102900		4102900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	40505		40505

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2223271		2223271
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5105346		5105346
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	503282		503282
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	219493		219493
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	148766		148766
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	96323		96323
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	24694		24694
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	35361		35361
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	482694		482694
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	45000		45000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	192172		192172
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	4599000		4599000
251170104	Anganwadi Related Services	0	0	0	50143		50143
251200001	Electric Line-Post Re-Arrangement	0	0	0	422875		422875
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	590015		590015
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1273538		1273538
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	1576880		1576880
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	123211		123211
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	228507		228507
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	140740		140740
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	62594		62594
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	201507		201507

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19270		19270
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1426042		1426042
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	6241252		6241252
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	720	943462		942742
252100001	Streetlights-Repair Of Streetlights	0	0	0	2611793		2611793
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	2903556		2903556
252100004	Street lights	0	0	0	397724		397724
252110001	Roads-Retarring	0	0	1968449	8213912		6245463
252110002	Roads-Patch Work	0	0	0	981651		981651
252110003	Roads-Side Wall	0	0	0	1846031		1846031
252110004	Roads-Concreting	0	0	258578	8073819		7815241
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	90369	186008		95639
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	24400		24400
252120101	Other Buildings-Renovation Of Building	0	0	0	511164		511164
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	25000		25000
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	70000		70000
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	256510		256510
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	20000		20000
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	280000		280000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	141184400		141184400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	15876300		15876300
254200104	State Sponsored Schemes-Widow Pension	0	0	0	53842200		53842200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2622200		2622200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	16229000		16229000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	213699		213699
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	5364		5364
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	71283672		71283672
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	113219		113219
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	288000		288000
272200101	Depreciation-Buildings	0	0	0	1581808		1581808
272300101	Depreciation - Roads & Bridges	0	0	0	83228985		83228985
272310101	Depreciation -Sewerage & Drainage	0	0	0	154311		154311
272320101	Depreciation -Waterways	0	0	0	19700		19700
272330101	Depreciation -Public Lighting	0	0	0	3994486		3994486
272400101	Depreciation- Plant & Machinery	0	0	0	34200		34200
272500101	Depreciation- Vehicles	0	0	0	499964		499964
272600101	Depreciation - Office & Other Equipments	0	0	0	1590868		1590868
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1561002		1561002
272800101	Depreciation - Other Fixed Assets	0	0	0	354067		354067
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	39905		39905
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	432113		432113
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	82357		82357
290800501	Prior Period Expenses - Programme Expenses	0	0	665767	133223	532544	
310100101	Panchayat Fund - General Fund	0	0	119846626	118146453	1700173	
310900101	Excess Of Income Over Expenditure	-40411392	0	3643023	0		36768369
311100101	Panchayat'S Distress Relief Fund	0	0	1329	0	1329	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	237172	0	237172	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2932184	0	2932184	
312100139	Capital Contribution--National Health Mission	0	0	2733018	0	2733018	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	850000	0	850000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	1025970	0	1025970	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3963946	0	3963946	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	2712	0	2712	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4172879	0	4172879	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	30756	0	30756	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	6685838	0	6685838	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	880054	0	880054	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	2015700	0	2015700	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1031320	0	1031320	
312109901	Capital Contribution	0	0	88035269	0	88035269	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	840	840		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2651324	2567093	84231	
320100139	National Health Mission	0	0	1575353	1575353		
320100160	Rural Housing-Housing For All	0	0	8666841	8666841		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5850268	3628670	2221598	
320100181	Total Sanitation Campaign	0	0	747485	0	747485	
320100194	Library Grant	0	0	27990	27990		
320100196	Integrated Child Development Scheme	0	0	7671530	1668854	6002676	
320100197	Literacy Scheme Grant	0	0	23855	23267	588	
320100198	Grant from Suchitwa Mission	0	0	84000	84000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	270852	0	270852	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1933379	1404761	528618	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5799828	4572824	1227004	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1356795	567838	788957	
320100999	Other Liabilities	0	0	153135	116399	36736	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200101	Development Fund - General - Capital	0	0	19829	0	19829	
320200102	Development Fund - Special Component Plan – Capital	0	0	35373	0	35373	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	12995779	12364611	631168	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	21213000	16695726	4517274	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	404629	0	404629	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	560543	0	560543	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	302169	0	302169	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	15899375	11950370	3949005	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1489841	0	1489841	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1301320	1031320	270000	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	4000	4000		
320800101	Beneficiary Contributions	0	0	1627344	1385250	242094	
320900101	Donations to CMDRF	0	0	95630	95630		
330500102	Secured Loan From Co-Operative Banks	0	0	12196	0	12196	
330500201	Secured Loans - Loan From KURDFC	0	0	30064847	7641252	22423595	
340100101	Contractors' Earnest Money Deposit	0	0	158455	113984	44471	
340100102	Suppliers' Earnest Money Deposit	0	0	292162	231700	60462	
340100103	Bidders' Earnest Money Deposit	0	0	34160	500	33660	
340100201	Contractors' Security Deposit	0	0	73569	3100	70469	
340100202	Suppliers' Security Deposit	0	0	169125	142400	26725	
340100203	Bidders' Security Deposit	0	0	500	0	500	
340100301	Contractors' Retention	0	0	366456	223445	143011	
340100302	Suppliers' Retention	0	0	2430	2430		
340100303	Election Deposit	0	0	112000	112000		
340109901	Other Deposits	0	0	600684	600684		
340200101	Rent Deposit	0	0	61431	0	61431	
340200102	Auction Deposit	0	0	60728	20864	39864	
340200199	Other Deposits	0	0	199079	199079		
350100201	Amount payable to Contractors	0	0	16302	0	16302	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	167141685	167141685		
350110101	Employee Liabilities - Gross Salary Payable	0	0	26710960	26710960		
350110102	Employee Liabilities - Net Salary Payable	0	0	22286161	21616507	669654	
350110103	Employee Liabilities - Unpaid Salaries	0	0	7222	0	7222	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2860075	2774185	85890	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	809491	809491		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	989268	969993	19275	
350110199	Other Employee Liabilities Payable	0	0	6825	6825		
350120101	Interest Accrued & Due - Loans	0	0	186845	186845		
350200101	Recoveries Payable - General Provident Fund	0	0	738440	723440	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	4375060	4266482	108578	
350200103	Recoveries Payable - State Life Insurance	0	0	503626	488976	14650	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	461613	448813	12800	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	73039	70576	2463	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	48375	48375		
350200108	Recoveries Payable - House Building Advance	0	0	259000	252000	7000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	40000	30000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	111000	111000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	331894	326185	5709	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	142062	142062		
350200117	Recoveries Payable - MEDISEP	0	0	290000	281500	8500	
350200119	Recoveries Payable - Covid	0	0	236255	0	236255	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	11915	9748	2167	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	258562	236755	21807	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	177797	161173	16624	
350200204	Recoveries Payable - National Pension Scheme	0	0	996987	977712	19275	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	105130	100243	4887	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	106993	102106	4887	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	202421	186238	16183	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	213981	197798	16183	
350200299	Recoveries Payable - Other Deductions	0	0	50384	4573	45811	
350300101	Government And Other Dues Payable - Library Cess	0	0	1869492	1415321	454171	
350300111	Government And Other Dues Payable - Flood Cess	0	0	444	136	308	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	23300	0	23300	
350300199	Government And Other Dues Payable - Others	0	0	8119	7701	418	
350400201	Refunds Payable - Water Charges	0	0	2775000	2775000		
350400399	Refunds Payable - Other Fees	0	0	238259	238259		
350400999	Refund of unutilised Grants - Prior period	0	0	102245	0	102245	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	92153	59302	32851	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	333350	154600	178750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	6317	1579	4738	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	0	0	178100	92000	86100	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	43806	43806		
350800101	Liability In Respect Of Stale Cheques	0	0	3138798	3091559	47239	
410800101	Other Fixed Assets	0	0	0	14000		14000
412010101	Capital Work In Progress	0	0	5795304	7697934		1902630
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	133204		133204
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	451206		451206
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	1797824	1797824		
414100105	Primary Education- Furniture In Government School	0	0	0	603188		603188
414100106	Primary Education-Buildings In Government Schools	0	0	0	225653		225653
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	0	224183		224183
414102101	Books For Library-Purchases Of Reading Books	0	0	0	12410		12410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	283724		283724
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	24500		24500
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	1902630	1914865		12235
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	114589		114589
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	48916		48916
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	174449		174449
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	350000		350000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	100000	200000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	75000		75000
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	122000		122000
414120011	Public Drinking Water Programmes- Taps	0	0	1548108	1548108		
414130001	Public Programmes-Toilet	0	0	0	575490		575490
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	149398		149398
414130202	Installation of Incinarater in Public Toilets	0	0	0	154400		154400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	259208		259208
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	2571859		2571859
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	310532		310532
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	187626		187626
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	1930871		1930871
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	342026		342026
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	21000		21000
415100003	Streetlights- Streelights	0	0	0	8387026		8387026
415110001	Roads- New Roads	0	0	0	31334060		31334060
415110002	Roads-Mettalled Roads	0	0	0	8704779		8704779
415110003	Roads-Tarred	0	0	160571	58237775		58077204
415110004	Roads-Drainage	0	0	0	6867759		6867759
415110005	Roads - Connectivity Plan	0	0	0	14553		14553
415110201	Footpaths- Foot Paths	0	0	0	486103		486103
415110401	Culverts- New Culverts	0	0	0	472566		472566
415120002	Local Self Government Institution Officer Building-New	0	0	0	13105929		13105929

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	33571		33571
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	58983		58983
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	231401		231401
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2519274		2519274
415120102	Other Buildings-New Building	0	0	318732	1168240		849508
415120105	Other Buildings-Sanitation Facilities	0	0	0	824639		824639
415120108	Other Buildings- Equipments	0	0	0	71624		71624
415120109	Other Buildings- Furniture	0	0	0	81000		81000
415130201	Side Walls-Side Wall Of Canal	0	0	264318	1078636		814318
415130601	News Board/Border Determined Boards	0	0	0	50000		50000
415140001	Vehicles For Office Use	0	0	0	838081		838081
416100101	Accumulated Depreciation - Buildings	0	0	1581808	-756621	2338429	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	83228985	-35585071	118814056	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	154311	0	154311	
416100104	Accumulated Depreciation - Waterways	0	0	19700	-112250	131950	
416100105	Accumulated Depreciation - Public Lighting	0	0	3994486	-5195494	9189980	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	34200	-324928	359128	
416100107	Accumulated Depreciation - Vehicles	0	0	499964	-324032	823996	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1590868	-580632	2171500	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1561002	-1210091	2771093	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	354067	-6764	360831	
420800101	Investments - Fixed Deposits	0	0	13752267	23752267		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	15093521	15342373		248852
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	440101	526329		86228
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	10146841	10397482		250641
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1014274	2551097		1536823
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	294110	294110		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1698240	1698240		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	16200	16200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	823090	823090		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	3000	3000		
431300198	Receivables For Other Fees (Current)	0	0	500	500		
431300201	Receivables For Water Charges (Current)	0	0	2361237	2361237		
431400101	Rent Receivables From Buildings(Current)	0	0	1234211	1824291		590080
431400102	Rent Receivables From Buildings(Arrears)	0	0	80439	2902508		2822069
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	100	100		
431409901	Other Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	0	9348242	27599766		18251524
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	266777	165704	101073	
431910201	Outdoor collection control account	0	0	1451482	1451482		
440500101	Prepaid Programme Expenses	0	0	6341252	27450087		21108835
450100101	Cash	0	0	30577457	30876836		299379
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	107495499	120655745		13160246
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	72290471	75376240		3085769
450210104	Treasury Account Of Traditional Functions Fund	0	0	68500398	68500398		
450210201	Treasury Account Of Joint Venture Projects	0	0	4722474	4722474		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1435490	1435490		
460100101	Festival Advance	0	0	728500	732500		4000
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	0	208726		208726
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	48095	9859000		9810905
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	5131156		5131156
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	100000		100000
460500412	Advance To Integrated Rural Technology Centre	0	0	0	1444000		1444000

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460500501	Advance To Implementing Officers	0	0	637200	1181290		544090
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2601704	3201347		599643
460509901	Advance To Others	0	0	0	1174353		1174353
	Total	-40411392	0	1726420625	1726420625	935125363	975536755

Thazhakara		
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	12118081
130000000	Rental Income from Panchayat Properties	848618
140000000	Fees & User Charges	3520558
150000000	Sales & Hire Charges	40809
160000000	Revenue Grants, Contributions & Compensation	229937987
170000000	Income from Investments	663408
171000000	Interest Earned	118664
180000000	Other Income	106867
190000000	Prior Period Income	877472
		248232464.00
LESS		
210000000	Establishment Expenses	15013108
220000000	Administrative Expenses	2306475
230000000	Operations & Maintenance	5590039
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	9882161
251000000	Decentralised Plan Programme - Service Sector	68065161
252000000	Decentralised Plan Programme - Infrastructure Sector	8254897
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93640710
256000000	Other Revenue Grants and Funds - Revenue Expenses	19663658
260000000	Grants, Contributions and Compensations from Own Fund	96000
272000000	Depreciation	56611610
290000000	Prior Period Expenditure	-255663
431000000	Sundry Debtors (Receivables)	16450907
450000000	Cash and Bank Balance	-1092222
		294227549.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-45995085.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-1250
312000000	Reserves	11481378

Thazhakara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-990486
330000000	Secured Loans	6987497
340000000	Deposits Received	-89778
350000000	Other Liabilities	130795
		17518156.00
LESS		
412000000	Capital Work-in-Progress	-728567
		-728567.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18246723.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	865976
		865976.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		865976.00
GRANT TOTAL (A+B+C)		-26882386.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17637616
		17637616.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17637616.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16545394
		16545394.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16545394.00
Net increase /(decrease) in cash and cash equivalents		-1092222.00