

Thalayolaparambu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-14,640,150.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	66,035,269.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,133,399.50
330000000	Secured Loans	B-5	7,390,104.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	566,332.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,452,540.70
360000000	Provisions	B-10	0.00
	Total :		83,937,494.30
410000000	Fixed Assets	B-11	409,303.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	143,429.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,778,161.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,426,940.00
416000000	Accumulated Depreciation	B-11(a)	-51,002,062.00
420000000	Investment –General Fund	B-12	3,913,486.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,458,515.25
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,450,104.00
450000000	Cash and Bank Balance	B-17	32,508,760.05
460000000	Loans, advances and deposits	B-18	2,850,858.00
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 :		83,937,494.30

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,137,271.80
310900101	Excess Of Income Over Expenditure	-20,777,422.70
	Total	-14,640,150.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	434,588.00
312100201	Capital Contribution--Development Fund - General - Capital	434,127.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	648,625.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	300,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	584,888.00
312109901	Capital Contribution	63,633,041.00
	Total	66,035,269.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,550.50
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	286,015.00
320100194	Library Grant	17,361.00
320100196	Integrated Child Development Scheme	1,717,998.00
320100198	Grant from Suchitwa Mission	10,130.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,226.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,600.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,175,501.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,618,366.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	142,112.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,131,173.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	396,517.00
	Total	21,133,399.50

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,390,104.00
	Total	7,390,104.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	54,700.00
340100102	Suppliers' Earnest Money Deposit	8,250.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	74,691.00
340100401	Road Cutting - Deposit	2,080.00
340109901	Other Deposits	9,000.00
340200101	Rent Deposit	79,980.00
340200102	Auction Deposit	189,141.00
340200105	Library Deposit	19,550.00
340200199	Other Deposits	3,000.00
340800101	Deposit Received From Others	109,940.00
	Total	566,332.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	695,771.00
350110104	Employer Liabilities - Pension Contributions Payable	79,313.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,787.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	39,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,440.00
350200103	Recoveries Payable - State Life Insurance	19,450.00
350200104	Recoveries Payable - Group Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,674.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	21,890.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,932.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,932.00
350200204	Recoveries Payable - National Pension Scheme	36,787.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,494.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,494.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,932.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,932.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	343,125.70
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,080.00
350300199	Government And Other Dues Payable - Others	0.00
350400107	Refunds Payable - Entertainment Tax	1,802,292.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,092.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,356.00
350410199	Advance Collection Of Revenues - Other Taxes	600.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	35,760.00
350410999	Advance Collection Of Revenues - Other Revenue	2,200.00
350800101	Liability In Respect Of Stale Cheques	37,937.00
	Total	3,452,540.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	409,303.00
	Total	409,303.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	99,329.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	40,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	4,100.00
	Total	143,429.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	118,981.00
414120008	Public Drinking Water Programmes- Pipe Line	4,110,249.00
414130001	Public Programmes-Toilet	926,194.00

414130106	Waste Management - Sewerage Treatment Plant	149,451.00
414140302	Liquid Waste Management - Construction of Septic Tank	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	297,424.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	92,871.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	1,777.00
414200001	Electricity Line Extension- Electric Line For Home	1,003,953.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	419,127.00
414220105	Improvement Of The Service Of Local Governments- Computers	376,245.00
414220106	Improvement Of The Service Of Local Governments-Networking	34,425.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	247,464.00
	Total	7,778,161.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	99,820.00
415100003	Streetlights- Streelights	2,821,632.00
415100101	Electrification Of Offices-Office Electrification	114,019.00
415110001	Roads- New Roads	3,453,341.00
415110002	Roads-Mettalled Roads	9,229,187.00
415110003	Roads-Tarred	40,017,313.00
415110201	Footpaths- Foot Paths	224,462.00
415110301	Bridges- New Bridges	6,450,533.00
415120002	Local Self Government Institution Officer Building-New Building	1,467,043.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	181,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	463,130.00
415120008	Local Self Government Institution Officer Building- Equipments	1,025,211.00
415120009	Local Self Government Institution Officer Building - Furniture	5,430,731.00
415120101	Other Buildings-Land	1,068,000.00
415120102	Other Buildings-New Building	4,542,748.00
415140001	Vehicles For Office Use	1,838,770.00
	Total	78,426,940.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-884,263.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,858,865.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-56,043.00
416100104	Accumulated Depreciation - Waterways	-1,335,749.00
416100105	Accumulated Depreciation - Public Lighting	-2,772,018.00
416100106	Accumulated Depreciation - Plant and Machinery	-207,605.00
416100107	Accumulated Depreciation - Vehicles	-1,712,799.00
416100108	Accumulated Depreciation - Office and Other Equipment	-702,542.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,321,314.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,150,864.00
	Total	-51,002,062.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,789,427.00
420800101	Investments - Fixed Deposits	2,124,059.00

	Total	3,913,486.00
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)	642,281.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	265,891.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	638,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	362,391.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	900.00
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)	-8,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	23,782.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	10,200.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	449,537.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	166,114.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-92,967.00
	Total	2,458,515.25
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	6,450,104.00
	Total	6,450,104.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	264,851.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	1,550.50
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210101	KERALA GRAMIN BANK-(40541100001507)	517,840.00

450210101	STATE BANK OF INDIA(E pay)- (33306163760)	3,184,275.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	Canara Bank-(2507101022148)	217,125.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	7,855.00
450210101	Canara Bank(MN)- (2507101023242)	18,989.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)-(40541100002625CENTRA)	3,754,154.00
450210101	South Indian bank(CFC)- (0802053000002195)	11,793,867.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	940,000.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	9,600.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	15,226.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	SOUTH INDIAN BANK (QR)-(0802073000000173)	1,354,066.00
450210101	CANARA BANK-(110042545791)	5,611,000.00
450210101	IDBI holding account-(0027102000010016)	37,495.00
450210102	Other Co-operative Bank-(5253)	0.00
450210102	Other Co-operative Bank-(171)	283,016.55
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	4,497,850.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	32,508,760.05
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	104,760.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	364,234.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,161,094.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,220,570.00
460509901	Advance To Others	0.00
	Total	2,850,858.00
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

Thalayolaparambu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11623248
130000000	Rental Income from Panchayat Properties	473040
140000000	Fees & User Charges	3653202
150000000	Sales & Hire Charges	374222
160000000	Revenue Grants, Contributions & Compensation	130555423
170000000	Income from Investments	249045
171000000	Interest Earned	11603
180000000	Other Income	73446
190000000	Prior Period Income	128684
		294283826.00
LESS		
210000000	Establishment Expenses	17709898
220000000	Administrative Expenses	2210600
230000000	Operations & Maintenance	2589889
240000000	Interest & Finance Charges	1842
250000000	Decentralised Plan Programme - Productive Sector	5429763
251000000	Decentralised Plan Programme - Service Sector	41606410
252000000	Decentralised Plan Programme - Infrastructure Sector	4277024
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27322837
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35428900
256000000	Other Revenue Grants and Funds - Revenue Expenses	512300
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	14632962
290000000	Prior Period Expenditure	-67417
431000000	Sundry Debtors (Receivables)	-676020
450000000	Cash and Bank Balance	7388331
		316778638.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22494812.00
(B)-INVESTING ACTIVITIES		
ADD		

Thalayolaparambu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	166000
320000000	Grants, Funds and Contributions for specific purposes	6223293
330000000	Secured Loans	4460636
340000000	Deposits Received	136134
350000000	Other Liabilities	-776642
		20418842.00
LESS		
412000000	Capital Work-in-Progress	-1536000
		-3072000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23490842.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	439787
		879574.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		879574.00
GRANT TOTAL (A+B+C)		1875604.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25120429.05
		25120429.05
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25120429.05
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32508760.05
		32508760.05
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32508760.05
Net increase /(decrease) in cash and cash equivalents		7388331.00



Thalayolaparambu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,623,248.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	473,040.00
140000000	Fees & User Charges	I-4	3,653,202.00
150000000	Sales & Hire Charges	I-5	374,222.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,555,423.00
170000000	Income from Investments	I-7	249,045.00
171000000	Interest Earned	I-8	11,603.00
180000000	Other Income	I-9	73,446.00
A	Total - INCOME		147,013,229.00
210000000	Establishment Expenses	I-10	17,709,898.00
220000000	Administrative Expenses	I-11	2,210,600.00
230000000	Operations & Maintenance	I-12	2,589,889.00
240000000	Interest & Finance Charges	I-13	1,842.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,429,763.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,606,410.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,277,024.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,322,837.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,428,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	512,300.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
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)	14,632,962.00
190000000	Prior Period Income	I-19	128,684.00
B	B - Total : EXPENDITURE		151,744,425.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,731,196.00
190000000	Prior period Income	I-19	128,684.00
290000000	Prior period Expenses	I-18	-67,417.00
D	Net Difference	I-19 - I-18	-61,267.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,792,463.00
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	2,925,068.00
110100102	Property Tax On Non-Residential Buildings	4,268,405.00
110200101	Profession Tax - Institutions	91,500.00
110200102	Profession Tax - Employees	2,367,120.00
110200105	Profession Tax - Traders	542,410.00
110400101	Entertainment Tax	1,428,745.00
	Total	11,623,248.00

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	473,040.00
	Total	473,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	435,900.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110199	Other Licence Fees	15.00
140120101	Permit Fee For Construction Of Buildings	1,260,163.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,788.00
140120105	Fee for Building Regularisation	659,919.00
140120199	Fee for other permissions	82,780.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	145.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	180.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	866.00
140200101	Penalties And Fines - Penal Interest	472,484.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	59,230.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	74,247.00
140400101	Notice Fee	4,105.00
140400106	Search Fee - Birth Registration	262.00
140400107	Compounding Fee	1,200.00
140400109	Application Fee	119,520.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	2,630.00
140500202	Market Receipts	64,800.00
140500204	Slaughter House Receipts	337,250.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,900.00
	Total	3,653,202.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	86,615.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	194,462.00
150400101	Hire Charges Of Ambulance	93,135.00
	Total	374,222.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,181,292.00
160100102	Development Fund - Special Component Plan	4,756,238.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,204,926.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,878,366.00
160100401	Maintenance Fund - Road Assets	6,815,738.00
160100402	Maintenance Fund - Non-Road Assets	3,281,517.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,375,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,835,137.00
160100681	Total Sanitation Campaign	780,291.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,628,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	21,282,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,022,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,773,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	443,278.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	987,621.00
160100799	Other Revenue Grants	8,800,000.00
160100907	Integrated Child Development Scheme	489,938.00
160102601	Beneficiary Contribution (Utilised)	935,884.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,230,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,131,097.00
	Total	130,555,423.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	249,045.00
	Total	249,045.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	11,603.00
	Total	11,603.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,400.00
180100102	Deposits Forfeited - Earnest Money Deposit	17,810.00
180100103	Deposits Forfeited - Security Deposit	6,250.00
180100104	Deposits Forfeited - Retention	5,548.00
180100199	Deposits Forfeited - Other Deposits	38,500.00
180400102	Recovery From Employees - Penalties And Fines	1,800.00
180800104	Receipts From Libraries	1,138.00
	Total	73,446.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	919,776.00
210100102	Salaries - Permanent Staff	10,835,019.00
210100105	Salaries - Part Time Contingent Staff	150,912.00
210100106	Salaries - Contract Staff	367,186.00
210100107	Salaries - Honorarium Staff	157,495.00
210100201	Wages - Daily Wages Staff	1,205,158.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,818.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	12,200.00
210200102	Travelling Allowances - Permanent Staff	35,400.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	250,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,206.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,593.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	308,646.00
210200306	Monthly Honorarium - Members/Councillors	905,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	68,200.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	1,008,282.00
210300111	Contributory Pension (NPS) - Localbody Share	391,325.00
210300203	Leave Surrender - Permanent Staff	70,426.00
210300204	Leave Surrender - Full Time Contingent Staff	26,559.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	17,709,898.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	27,580.00
220110101	Electricity Charges - Office	92,337.00
220110102	Electricity Charges - Transferred Institutions	91,872.00
220110103	Water Charges - Office	21,076.00
220110104	Water Charges - Transferred Institutions	45,759.00
220110199	Other Office Maintenance Expenses	25,177.00
220120101	Telephone Expenses - Office	13,093.00
220120102	Telephone Expenses - Transferred Institutions	20,103.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	22,544.00
220120106	Rent-Transferred Institutions	45,216.00
220120107	Refreshment Charges - Committee Meetings	67,897.00
220120108	Refreshment Charges - Other Meetings	31,567.00
220200101	Purchase Of Books	15,380.00
220200102	Purchase Of News Paper	41,390.00
220210101	Printing Charges	791,531.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	143,578.00
220400101	Insurance Of Vehicles	43,385.00
220700101	Election Expenses - Printing Charges	98,898.00
220800101	Keralolsavam Expenses	64,791.00
220800104	Grama Sabha Expenses	60,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	396,426.00
	Total	2,210,600.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,796,903.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,301.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	157,028.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	550.00
230400101	Vehicle Hire Charges	70,200.00
230400199	Other Hire Charges	63,390.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	183,221.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,200.00
230800110	Sanitation Expenses	157,096.00
	Total	2,589,889.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,842.00
	Total	1,842.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,183,580.00
250100006	Paddy-Pesticides Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	126,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,044,950.00
250101609	Agriculture Related Facilities	10,000.00
250102012	Irrigation-Others-Maintenance Of Canal	681,004.00
250110006	Calf-Special Livestock Protection	187,500.00
250110008	Poultry-Providing Birds	61,200.00
250110014	Cow - Fodder For Milking Cow	15,600.00
250110016	Poultry - Providing Birds	156,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	29,582.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110203	Disease Control-Anti-Rabis Programmes	40,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	235,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	418,747.00
250131503	Marine Fishing-Net	40,000.00
	Total	5,429,763.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	85,959.00
251100601	Education Related Activties-Development Of Educational Quality	13,746.00
251100605	Education Related Activties-Ssa Share	610,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	99,250.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,930,859.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	404,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	652,648.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	601,459.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	192,909.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	574,798.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	161,495.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	945,759.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	104,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	105,200.00
251130803	Solid Waste Management - Collection and Transportation	62,000.00
251140004	Housing-Individual Programmes-House Construction	23,854,967.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	400,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,202,700.00
251150510	Social Security - Giving Bed to Old Age people	398,695.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,009,202.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,030,160.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	11,350.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	67,214.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,450,649.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	270,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	319,994.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	972,338.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	265,994.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	59,488.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,479.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	299,598.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,000.00
	Total	41,606,410.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	36,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	489,255.00
252110001	Roads-Retarring	1,399,178.00
252110003	Roads-Side Wall	78,626.00
252110004	Roads-Concreting	299,434.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,974,531.00
	Total	4,277,024.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,322,837.00
	Total	27,322,837.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,282,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,022,400.00
254200104	State Sponsored Schemes- Widow Pension	6,628,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,773,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	35,428,900.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	512,300.00
	Total	512,300.00

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	22,000.00
	Total	22,000.00

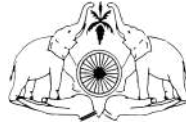
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	148,109.00
272300101	Depreciation - Roads & Bridges	12,731,910.00
272310101	Depreciation -Sewerage & Drainage	14,945.00
272320101	Depreciation -Waterways	4,966.00
272330101	Depreciation -Public Lighting	387,550.00
272500101	Depreciation- Vehicles	183,877.00
272600101	Depreciation - Office & Other Equipments	123,808.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	601,514.00
272800101	Depreciation - Other Fixed Assets	436,283.00
	Total	14,632,962.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-100,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	32,583.00
	Total	-67,417.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	125,117.00
190200401	Prior Period Income - Other Incomes	3,567.00
	Total	128,684.00



Thalayolaparambu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,508,760.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,088,104.00
140000000	Fees & User Charges	RP-4	857,196.00
150000000	Sale & Hire Charges	RP-5	22,480.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	1,308,200.00
171000000	Interest Earned	RP-9	286.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	957,249.00
431000000	Sundry Debtors (Receivables)	RP-45	1,207,162.00
Non-Operating			
340000000	Deposits Received	RP-33	149,260.00
350000000	Other Liabilities	RP-35	190,959.00
	Total :		38,289,656.05
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
460000000	Loans, Advances and Deposits	RP-49	172,443.00
Non-Operating			
340000000	Deposits Received	RP-33	3,000.00
350000000	Other Liabilities	RP-35	5,323,422.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,788,791.05
	Total :		38,289,656.05

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	264,851.00
450210101	Canara Bank-(2507101022148)	217,125.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	CANARA BANK-(110042545791)	5,611,000.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	9,600.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank(MGNREGA)- (2507101022986)	1,550.50
450210101	Canara Bank(MN)- (2507101023242)	18,989.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	15,226.00
450210101	IDBI holding account-(0027102000010016)	37,495.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)-(40541100002625CENTRA)	3,754,154.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	7,855.00
450210101	South Indian bank(CFC)-(0802053000002195)	11,793,867.00
450210101	SOUTH INDIAN BANK (QR)-(0802073000000173)	1,354,066.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	STATE BANK OF INDIA(E pay)-(33306163760)	3,184,275.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	940,000.00
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	4,497,850.00
450210102	Other Co-operative Bank-(171)	283,016.55
450210102	Other Co-operative Bank-(5253)	0.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210101	KERALA GRAMIN BANK-(40541100001507)	517,840.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	32,508,760.05

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	9.00
110200102	Profession Tax - Employees	83,300.00
110400101	Entertainment Tax	1,004,795.00
	Total	1,088,104.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120105	Fee for Building Regularisation	458,466.00
140120104	Permit Fee For Running Machinery	1,675.00
140120101	Permit Fee For Construction Of Buildings	303,981.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	520.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	4.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140200101	Penalties And Fines - Penal Interest	42,403.00
140200106	Penalties And Fines - Marriage Registration	1,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,730.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	7,644.00
140400106	Search Fee - Birth Registration	52.00
140400101	Notice Fee	2,130.00
140400115	Search Fee - Death Registration	4.00
140400107	Compounding Fee	250.00
140400199	Other Fees	500.00
140400109	Application Fee	22,050.00
140500204	Slaughter House Receipts	2,000.00
	Total	857,196.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	140.00
150400101	Hire Charges Of Ambulance	22,340.00
	Total	22,480.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	1,308,200.00
	Total	1,308,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	286.00
	Total	286.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	89,381.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	292.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	461,554.00
320100196	Integrated Child Development Scheme	362,761.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and	1,989.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Subcentres in to Health and Wellness Centres	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,150.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	40,122.00
	Total	957,249.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	250,844.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147,744.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,091.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	231,748.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	141,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	130,000.00
431400101	Rent Receivables From Buildings(Current)	60,571.00
431500199	Receivables of Redemption	166,114.00
	Total	1,207,162.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	55,420.00
340800101	Deposit Received From Others	93,840.00
	Total	149,260.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,933.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	262.00
350300101	Government And Other Dues Payable - Library Cess	35,703.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	165.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,573.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,200.00
	Total	190,959.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
	Total	2,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	172,443.00
	Total	172,443.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	3,000.00
	Total	3,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,808,617.00
350110104	Employer Liabilities - Pension Contributions Payable	237,683.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,805.00
350110102	Employee Liabilities - Net Salary Payable	2,257,088.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,932.00
350200117	Recoveries Payable - MEDISEP	34,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,932.00
350200101	Recoveries Payable - General Provident Fund	112,740.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	339,376.00
350200103	Recoveries Payable - State Life Insurance	60,350.00
350200104	Recoveries Payable - Group Insurance Scheme	51,000.00
350200105	Recoveries Payable - Life Insurance Corporation	38,022.00
350200108	Recoveries Payable - House Building Advance	65,670.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,932.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,932.00
350200204	Recoveries Payable - National Pension Scheme	117,805.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,769.00
	Total	5,323,422.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,451.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	11,270.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	South Indian bank(CFC)- (0802053000002195)	11,794,159.00
450210101	SOUTH INDIAN BANK (QR)- (0802073000000173)	1,306,584.00
450210101	STATE BANK OF INDIA 0- (409323388490)	0.00
450210101	STATE BANK OF INDIA(E pay)- (33306163760)	2,912,548.00
450210102	Other Co-operative Bank- (5253)	0.00
450210102	DISTRICT CO-OPERATIVE BANK- (133212322000034)	3,109,326.00
450210102	Other Co-operative Bank- (171)	283,016.55
450210104	Sub Treasury, Kaduthurithy- (799013000000150)	1,379,148.00
450210101	STATE BANK OF INDIA KURDFC LIFE- (40932338849 LIFE)	1,400,000.00
450210101	Canara Bank- (2507101022148)	218,679.00
450210101	Canara Bank- (2507101022986)	0.00
450210101	CANARA BANK- (110042545791)	5,651,122.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL- (110042545503)	11,589.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	1,641.50
450210101	KERALA GRAMIN BANK 0- (405411000026250)	0.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)- (40541100002625CENTRA)	4,116,915.00
450210101	Canara Bank(MN)- (2507101023242)	19,126.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS- (110042545661)	16,376.00
450210101	IDBI holding account- (0027102000010016)	0.00
450210101	IDBI SBM- (0027104000254328)	0.00
450210101	KERALA GRAMIN BANK- (40541100001507)	517,840.00
450210201	Sub treasury- (799011400002450)	0.00
	Total	32,788,791.05



Thalayolaparambu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2925068	0	2925068	
110100102	Property Tax On Non-Residential Buildings	0	0	4268405	0	4268405	
110200101	Profession Tax - Institutions	0	0	160000	68500	91500	
110200102	Profession Tax - Employees	0	0	2575523	208403	2367120	
110200105	Profession Tax - Traders	0	0	565000	22590	542410	
110400101	Entertainment Tax	0	0	1700497	271752	1428745	
130100101	Rent From Buildings	0	0	473040	0	473040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	440000	4100	435900	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140110199	Other Licence Fees	0	0	15	0	15	
140120101	Permit Fee For Construction Of Buildings	0	0	1260163	0	1260163	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3788	0	3788	
140120105	Fee for Building Regularisation	0	0	659919	0	659919	
140120199	Fee for other permissions	0	0	82780	0	82780	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130104	Fee for Name Inclusion After School Admission	0	0	145	0	145	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	180	0	180	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage	0	0	2280	0	2280	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate (Extra copies)						
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	866	0	866	
140200101	Penalties And Fines - Penal Interest	0	0	489847	17363	472484	
140200106	Penalties And Fines - Marriage Registration	0	0	4550	0	4550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	60840	1610	59230	
140200110	Penalties And Fines - Ownership Change	0	0	32000	500	31500	
140200199	Penalties And Fines - Other Penalties	0	0	92337	18090	74247	
140400101	Notice Fee	0	0	4165	60	4105	
140400106	Search Fee - Birth Registration	0	0	262	0	262	
140400107	Compounding Fee	0	0	1200	0	1200	
140400109	Application Fee	0	0	120820	1300	119520	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	63443	60813	2630	
140500202	Market Receipts	0	0	190000	125200	64800	
140500204	Slaughter House Receipts	0	0	560700	223450	337250	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	14900	0	14900	
150110101	Receipts from Sale Of Tender Forms	0	0	86615	0	86615	
150110199	Receipts from Sale Of Other Forms	0	0	10	0	10	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	194462	0	194462	
150400101	Hire Charges Of Ambulance	0	0	93135	0	93135	
160100101	Development Fund - General	0	0	14181292	0	14181292	
160100102	Development Fund - Special Component Plan	0	0	4756238	0	4756238	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3204926	0	3204926	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2878366	0	2878366	
160100401	Maintenance Fund - Road Assets	0	0	6815738	0	6815738	
160100402	Maintenance Fund - Non-Road Assets	0	0	3281517	0	3281517	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10375200	0	10375200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27835137	0	27835137	
160100681	Total Sanitation Campaign	0	0	780291	0	780291	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6628400	0	6628400	
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	21282400	0	21282400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4022400	0	4022400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2773100	0	2773100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	602600	0	602600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	443278	0	443278	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	987621	0	987621	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	9360000	560000	8800000	
160100907	Integrated Child Development Scheme	0	0	489938	0	489938	
160102601	Beneficiary Contribution (Utilised)	0	0	2735884	1800000	935884	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5230000	0	5230000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4131097	0	4131097	
170100101	Interest On Fixed Deposits	0	0	249045	0	249045	
171100101	Interest From Bank Accounts	0	0	11603	0	11603	
180100101	Deposits Forfeited - Auction Deposit	0	0	2400	0	2400	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17810	0	17810	
180100103	Deposits Forfeited - Security Deposit	0	0	6250	0	6250	
180100104	Deposits Forfeited - Retention	0	0	5548	0	5548	
180100199	Deposits Forfeited - Other Deposits	0	0	38500	0	38500	
180400102	Recovery From Employees - Penalties And Fines	0	0	1800	0	1800	
180800104	Receipts From Libraries	0	0	1138	0	1138	
190100101	Prior Period Income-Property Tax	0	0	133302	8185	125117	
190200401	Prior Period Income - Other Incomes	0	0	3567	0	3567	
210100101	Salaries - Secretary	0	0	0	919776		919776
210100102	Salaries - Permanent Staff	0	0	0	10835019		10835019
210100105	Salaries - Part Time Contingent Staff	0	0	0	150912		150912
210100106	Salaries - Contract Staff	0	0	22290	389476		367186
210100107	Salaries - Honorarium Staff	0	0	0	157495		157495
210100201	Wages - Daily Wages Staff	0	0	0	1205158		1205158
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	3053		2818
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	12200		12200
210200102	Travelling Allowances - Permanent Staff	0	0	0	35400		35400
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	250400		250400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	534	2740		2206
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130593		130593
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	308646		308646
210200306	Monthly Honorarium - Members/Councillors	0	0	0	905548		905548
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	0	68200		68200
210300101	Pension Contributions - Secretary	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	0	1008282		1008282
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2624	393949		391325
210300203	Leave Surrender - Permanent Staff	0	0	0	70426		70426
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26559		26559
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	27580		27580
220110101	Electricity Charges - Office	0	0	0	92337		92337
220110102	Electricity Charges - Transferred Institutions	0	0	0	91872		91872
220110103	Water Charges - Office	0	0	0	21076		21076
220110104	Water Charges - Transferred Institutions	0	0	0	45759		45759
220110199	Other Office Maintenance Expenses	0	0	0	25177		25177
220120101	Telephone Expenses - Office	0	0	1125	14218		13093
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20103		20103
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	22544		22544
220120106	Rent-Transferred Institutions	0	0	0	45216		45216
220120107	Refreshment Charges - Committee Meetings	0	0	0	67897		67897
220120108	Refreshment Charges - Other Meetings	0	0	4020	35587		31567
220200101	Purchase Of Books	0	0	0	15380		15380
220200102	Purchase Of News Paper	0	0	0	41390		41390
220210101	Printing Charges	0	0	0	791531		791531
220210102	Stationery Expenses	0	0	0	143578		143578
220400101	Insurance Of Vehicles	0	0	0	43385		43385
220700101	Election Expenses - Printing Charges	0	0	0	98898		98898
220800101	Keralolsavam Expenses	0	0	0	64791		64791
220800104	Grama Sabha Expenses	0	0	0	60000		60000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	396426		396426
230100101	Electricity Charges For Street Lights	0	0	0	1796903		1796903
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128301		128301
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	157028		157028
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	550		550
230400101	Vehicle Hire Charges	0	0	0	70200		70200
230400199	Other Hire Charges	0	0	0	63390		63390
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	183221		183221
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13200		13200
230800110	Sanitation Expenses	0	0	0	157096		157096
240700101	Bank Charges	0	0	413	2255		1842
250100001	Paddy-Seed Distribution	0	0	0	2183580		2183580
250100006	Paddy-Pesticides Distribution	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	126000		126000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1044950		1044950
250101609	Agriculture Related Facilities	0	0	0	10000		10000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	681004		681004
250110006	Calf-Special Livestock Protection	0	0	0	187500		187500
250110008	Poultry-Providing Birds	0	0	0	61200		61200
250110014	Cow - Fodder For Milking Cow	0	0	0	15600		15600
250110016	Poultry - Providing Birds	0	0	0	156000		156000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29582		29582
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40500		40500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	235100		235100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	418747		418747
250131503	Marine Fishing-Net	0	0	0	40000		40000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	85959		85959
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	13746		13746
251100605	Education Related Activities-Ssa Share	0	0	0	610000		610000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	99250		99250
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	84719	2015578		1930859
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	404000		404000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	652648		652648
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	601459		601459
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	192909		192909
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	574798		574798
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	161495		161495
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	851183	1796942		945759
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	104900		104900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	105200		105200

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	62000		62000
251140004	Housing-Individual Programmes-House Construction	0	0	5495167	29350134		23854967
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	200000		200000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	400000		400000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1202700		1202700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	398695		398695
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1009202		1009202
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1030160		1030160
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	11350		11350
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	67214		67214
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	75000		75000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2450649		2450649
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	400000		400000
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	270000		270000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	319994		319994
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	972338		972338
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	265994		265994
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	59488		59488
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40479		40479
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	299598		299598
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	36000		36000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	489255		489255
252110001	Roads-Retarring	0	0	0	1399178		1399178
252110003	Roads-Side Wall	0	0	0	78626		78626

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252110004	Roads-Concreting	0	0	0	299434		299434
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1974531		1974531
253100101	Total Poverty Alleviation	0	0	0	27322837		27322837
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21282400		21282400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4022400		4022400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6628400		6628400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	602600		602600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2773100		2773100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	512300		512300
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	22000		22000
272200101	Depreciation-Buildings	0	0	0	148109		148109
272300101	Depreciation - Roads & Bridges	0	0	0	12731910		12731910
272310101	Depreciation -Sewerage & Drainage	0	0	0	14945		14945
272320101	Depreciation -Waterways	0	0	0	4966		4966
272330101	Depreciation -Public Lighting	0	0	0	387550		387550
272500101	Depreciation- Vehicles	0	0	0	183877		183877
272600101	Depreciation - Office & Other Equipments	0	0	0	123808		123808
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	601514		601514
272800101	Depreciation - Other Fixed Assets	0	0	0	436283		436283
290800501	Prior Period Expenses - Programme Expenses	0	0	100000	0	100000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	32583		32583
310100101	Panchayat Fund - General Fund	6137271.799999997	0	0	0	6137271.799999997	
310900101	Excess Of Income Over Expenditure	-101983	16140344.7	0	0		16242327.7
312100182	Capital Contribution--Total Sanitation Scheme	434588	0	0	0	434588	
312100201	Capital Contribution--Development Fund - General - Capital	434127	0	0	0	434127	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	482625	0	166000	0	648625	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	300000	0	0	0	300000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	584888	0	0	0	584888	
312109901	Capital Contribution	63633041	0	0	0	63633041	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1193.5	0	512714	512357	1550.5	
320100181	Total Sanitation Campaign	163897	0	902409	780291	286015	
320100194	Library Grant	1981	0	15380	0	17361	
320100196	Integrated Child Development Scheme	762080	0	1445901	489983	1717998	
320100198	Grant from Suchitwa Mission	10130	0	0	0	10130	
320100202	Grants for Specific Purposes - Health Grant Towards support	136772	0	866075	987621	15226	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	84719	0	368159	443278	9600	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4424499	0	3121928	3370926	4175501	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8420232	0	2076500	2878366	7618366	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	121710	0	0	121710		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	62325	0	79787	0	142112	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	40427	0	23449	63876		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	324980	0	17441360	16635167	1131173	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850	0	0	0	850	
320800101	Beneficiary Contributions	354311	0	2778090	2735884	396517	
330500201	Secured Loans - Loan From KURDFC	2929468	0	7075167	2614531	7390104	
340100101	Contractors' Earnest Money Deposit	54700	0	0	0	54700	
340100102	Suppliers' Earnest Money Deposit	7610	0	5000	4360	8250	
340100103	Bidders' Earnest Money Deposit	17450	0	41000	42450	16000	
340100202	Suppliers' Security Deposit	6250	0	0	6250		
340100301	Contractors' Retention	49280	0	93710	68299	74691	
340100401	Road Cutting - Deposit	1000	0	1080	0	2080	
340109901	Other Deposits	47500	0	60813	99313	9000	
340200101	Rent Deposit	16440	0	63540	0	79980	
340200102	Auction Deposit	192418	0	146141	149418	189141	
340200105	Library Deposit	19550	0	0	0	19550	
340200199	Other Deposits	2000	0	1000	0	3000	
340800101	Deposit Received From Others	16000	0	138623	44683	109940	
350109999	Amount payable to Other Creditors	0	0	38318715	38318715		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10926519	10926519		
350110102	Employee Liabilities - Net Salary Payable	698474	0	8725389	8728092	695771	
350110104	Employer Liabilities - Pension Contributions Payable	93774	0	1032936	1047397	79313	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26877	0	396573	386663	36787	
350200101	Recoveries Payable - General Provident Fund	23000	0	414160	397390	39770	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	137140	0	1752122	1776822	112440	
350200103	Recoveries Payable - State Life Insurance	18775	0	238425	237750	19450	
350200104	Recoveries Payable - Group Insurance Scheme	15800	0	202200	201000	17000	

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350200105	Recoveries Payable - Life Insurance Corporation	15829	0	174424	177579	12674	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22000	22000		
350200108	Recoveries Payable - House Building Advance	21890	0	262680	262680	21890	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	14500	14500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	8000	8000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	48000	40000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	79865	76865	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	10500	0	125000	125500	10000	
350200118	Recoveries Payable - EPF	0	0	19710	19710		
350200201	Recoveries Payable - Income Tax Deducted At Source	7000	0	81057	82125	5932	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41644	35712	5932	
350200204	Recoveries Payable - National Pension Scheme	26877	0	393949	384039	36787	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59019	0	107031	158556	7494	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59019	0	107031	158556	7494	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	56622	50690	5932	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	56157	50225	5932	
350200299	Recoveries Payable - Other Deductions	0	0	3554	3554		
350300101	Government And Other Dues Payable - Library Cess	354908.69999999995	0	346095	357878	343125.69999999995	
350300111	Government And Other Dues Payable - Flood Cess	0	0	1345	1345		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435	0	645	0	1080	
350300199	Government And Other Dues Payable - Others	26299	0	0	26299		
350400107	Refunds Payable - Entertainment Tax	1802292	0	0	0	1802292	
350400701	Refunds Payable - Deposit Works	1000	0	0	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31605	0	6092	31605	6092	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	274560	0	63100	289160	48500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2492	0	5092	3228	4356	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	0	600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	217700	0	54500	234200	38000	
350410401	Advance Collection Of Revenues - Rent From Buildings	157680	0	35760	157680	35760	
350410999	Advance Collection Of Revenues - Other Revenue	2200	0	0	0	2200	

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350800101	Liability In Respect Of Stale Cheques	142437	0	346032	450532	37937	
410800101	Other Fixed Assets	0	409303	0	0		409303
412010101	Capital Work In Progress	0	1536000	1536000	0		
413101004	Public Irrigation- Lift Irrigation- Canal	0	99329	0	0		99329
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	40000	0	0		40000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	4100		4100
414100105	Primary Education- Furniture In Government School	0	0	0	118981		118981
414120008	Public Drinking Water Programmes- Pipe Line	0	4110249	0	0		4110249
414130001	Public Programmes-Toilet	0	0	514007	1440201		926194
414130106	Waste Management - Sewerage Treatment Plant	0	149451	0	0		149451
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	297424	0	0		297424
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	3092	0	89779		92871
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	1777	0	0		1777
414200001	Electricity Line Extension- Electric Line For Home	0	1003953	0	0		1003953
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	253127	0	166000		419127
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	376245		376245
414220106	Improvement Of The Service Of Local Governments-Networking	0	34425	0	0		34425
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	247464	0	0		247464
415100002	Streetlights- New Line For Street Lights	0	0	0	99820		99820
415100003	Streetlights- Streelights	0	2821632	0	0		2821632
415100101	Electrification Of Offices-Office Electrification	0	114019	0	0		114019
415110001	Roads- New Roads	0	3453341	0	0		3453341
415110002	Roads-Mettalled Roads	0	9229187	0	0		9229187
415110003	Roads-Tarred	0	34343096	660126	6334343		40017313
415110201	Footpaths- Foot Paths	0	224462	0	0		224462
415110301	Bridges- New Bridges	0	6450533	0	0		6450533
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1467043		1467043
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	181000	0	0		181000
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	463130		463130
415120008	Local Self Government Institution Officer Building- Equipments	0	1025211	0	0		1025211
415120009	Local Self Government Institution Officer Building - Furniture	0	3894731	0	1536000		5430731
415120101	Other Buildings-Land	0	1068000	0	0		1068000
415120102	Other Buildings-New Building	0	4542748	0	0		4542748
415140001	Vehicles For Office Use	0	1838770	0	0		1838770
416100101	Accumulated Depreciation - Buildings	736154	0	148109	0	884263	
416100102	Accumulated Depreciation - Roads and Bridges	27126955	0	12731910	0	39858865	
416100103	Accumulated Depreciation - Sewerage and Drainage	41098	0	14945	0	56043	
416100104	Accumulated Depreciation - Waterways	1330783	0	4966	0	1335749	

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416100105	Accumulated Depreciation - Public Lighting	2384468	0	387550	0	2772018	
416100106	Accumulated Depreciation - Plant and Machinery	207605	0	0	0	207605	
416100107	Accumulated Depreciation - Vehicles	1528922	0	183877	0	1712799	
416100108	Accumulated Depreciation - Office and Other Equipment	578734	0	123808	0	702542	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1719800	0	601514	0	2321314	
416100110	Accumulated Depreciation - Other Fixed Assets	714581	0	436283	0	1150864	
420700101	Investments - Co-Operative Institutions	0	1672362	0	117065		1789427
420800101	Investments - Fixed Deposits	0	1992079	0	131980		2124059
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	227074	2783249	3198456		642281
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	218940.25	239170	286121		265891.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	452595	4326395	4512386		638586
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	469225	661552	554718		362391
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	452595	452595		
431120101	Receivables For Profession Tax - Institutions (Current)	0	3400	163400	160000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	3400		900
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31250	31250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	583100	583100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	450200	442000	8200	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1800	1800		
431400101	Rent Receivables From Buildings(Current)	0	0	483328	483328		
431400102	Rent Receivables From Buildings(Arrears)	0	23782	63211	63211		23782
431400105	Receivables Towards Market Receipts(Current)	0	64500	293332	228832		
431400106	Receivables Towards Market Receipts(Arrears)	0	130475	184775	64500		10200
431400109	Receivables towards Slaughter House(Current)	0	2501	342502	340001		
431400110	Receivables towards Slaughter House(Arrears)	0	449537	2501	2501		449537
431400198	Other Rents Receivables (Current)	0	0	2401	2401		
431400201	Receivables Towards Market Receipts(Current)	0	0	38832	38832		
431400202	Receivables Towards Market Receipts(Arrears)	0	0	187276	187276		
431400401	Receivables towards Slaughter House(Current)	0	0	718200	718200		
431409999	Receivables From Government - Others	0	0	1157641	1157641		
431500199	Receivables of Redemption	0	1157641	1157641	166114		166114
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	65135	0	372396	344564	92967	
440500101	Prepaid Programme Expenses	0	2929468	1974531	5495167		6450104
450100101	Cash	0	293592	10235077	10206336		264851

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	18020794.5	26531095	35973343		27463042.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6806042.550000001	15358135	13332959		4780866.550000001
450210104	Treasury Account Of Traditional Functions Fund	0	0	11979568	11979568		
460100101	Festival Advance	0	8000	275000	267000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	137343	281657	249074		104760
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	364234	0	0		364234
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1161094	0	0		1161094
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	511830	1732400		1220570
460509901	Advance To Others	0	740200	1155171	414971		
Total		130837748	130837748	364994895	364994895	303060059	303060059