

Thalayolaparambu Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-17265232.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	76407929.00
	Total Reserve & Surplus		59142696.10
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21680481.50
	Total Grants, Contributions for Specific Purposes		21680481.50
	Loans		
330000000	Secured Loans	B-5	12322860.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		12322860.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	376325.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4029850.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4406175.70
	TOTAL LIABILITIES		97552213.30
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	409303.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	404874.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14066227.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81146601.00
416000000	Accumulated Depreciation	B-11(a)	-63200010.00
	Total Fixed Assets		32826995.00
	Investments		
420000000	Investments-General Fund	B-12	4198713.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		4198713.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10914357.25
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11782860.00
450000000	Cash and Bank Balance	B-17	34885194.05
460000000	Loans, Advances and Deposits	B-18	2944094.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		60526505.30
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		97552213.30



Thalayolaparambu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-17,265,232.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,407,929.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,680,481.50
330000000	Secured Loans	B-5	12,322,860.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	376,325.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,029,850.70
360000000	Provisions	B-10	0.00
	Total :		97,552,213.30
410000000	Fixed Assets	B-11	409,303.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	404,874.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,066,227.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	81,146,601.00
416000000	Accumulated Depreciation	B-11(a)	-63,200,010.00
420000000	Investment –General Fund	B-12	4,198,713.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,914,357.25
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,782,860.00
450000000	Cash and Bank Balance	B-17	34,885,194.05
460000000	Loans, advances and deposits	B-18	2,944,094.00
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
310000000	Panchayat (General) Fund	B-1	-17,265,232.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,407,929.00
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331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	376,325.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,029,850.70
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		97,552,213.30
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)	404,874.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,066,227.00
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450000000	Cash and Bank Balance	B-17	34,885,194.05
460000000	Loans, advances and deposits	B-18	2,944,094.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		97,552,213.30

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	-23,402,504.70
	Total	-17,265,232.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	4,476,515.00
312100182	Capital Contribution--Total Sanitation Scheme	434,588.00
312100201	Capital Contribution--Development Fund - General - Capital	1,478,814.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	989,780.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,732,724.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,470,752.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,191,715.00
312109901	Capital Contribution	63,633,041.00
	Total	76,407,929.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,343.50
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	286,015.00
320100194	Library Grant	1,981.00
320100196	Integrated Child Development Scheme	2,882,617.00
320100198	Grant from Suchitwa Mission	10,130.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,009.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,319,579.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	586,170.00
320100999	Other Liabilities	1,036,708.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,808,212.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,160,812.00
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	276,450.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	638,518.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	296,937.00
320900101	Donations to CMDRF	0.00
	Total	21,680,481.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,322,860.00
	Total	12,322,860.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,100.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	17,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	261,705.00
340100401	Road Cutting - Deposit	1,080.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	16,440.00
340200102	Auction Deposit	43,000.00
340200105	Library Deposit	0.00
340200199	Other Deposits	3,000.00
340800101	Deposit Received From Others	0.00
	Total	376,325.00
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	722,347.00
350110104	Employer Liabilities - Pension Contributions Payable	76,690.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,149.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	45,291.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,082.00
350200103	Recoveries Payable - State Life Insurance	18,200.00
350200104	Recoveries Payable - Group Insurance Scheme	16,600.00
350200105	Recoveries Payable - Life Insurance Corporation	16,327.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	11,500.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	51,149.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	415,208.70
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,055.00
350300199	Government And Other Dues Payable - Others	64,323.00
350400107	Refunds Payable - Entertainment Tax	1,802,292.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,483.00
350410199	Advance Collection Of Revenues - Other Taxes	600.00
350410203	Advance Collection Of Revenues - Market Receipts	17,960.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	119,333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	624.00
350410999	Advance Collection Of Revenues - Other Revenue	2,200.00
350800101	Liability In Respect Of Stale Cheques	37,937.00
	Total	4,029,850.70

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 Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	160,000.00
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(	105,545.00
	Total	404,874.00
B11-(d) Annual Plan - Capital Expcnes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	118,981.00
414110001	Medical Institution-Alloppathy-Health- Buildings	4,476,515.00
414120008	Public Drinking Water Programmes- Pipe Line	4,110,249.00
414130001	Public Programmes-Toilet	1,006,362.00
414130106	Waste Management - Sewerage Treatment Plant	149,451.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	995,212.00
414140302	Liquid Waste Management - Construction of Septic Tank	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	804,191.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	116,935.00
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 Equiments	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	452,804.00
	Total	14,066,227.00
B11-(e) Annual Plan - Capital Expcnes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
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	40,764,984.00
415110201	Footpaths- Foot Paths	224,462.00
415110301	Bridges- New Bridges	6,450,533.00
415120002	Local Self Government Institution Officer Building-New Building	2,120,005.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	181,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	512,670.00
415120008	Local Self Government Institution Officer Building- Equipments	1,025,211.00
415120009	Local Self Government Institution Officer Building - Furniture	6,395,066.00
415120101	Other Buildings-Land	1,068,000.00
415120102	Other Buildings-New Building	4,542,748.00
415120108	Other Buildings- Equipments	48,000.00
415130201	Side Walls-Side Wall Of Canal	257,153.00
415140001	Vehicles For Office Use	1,838,770.00
	Total	81,146,601.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,070,831.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,861,667.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-72,222.00

416100104	Accumulated Depreciation - Waterways	-1,341,949.00
416100105	Accumulated Depreciation - Public Lighting	-3,165,793.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,839.00
416100107	Accumulated Depreciation - Vehicles	-1,897,910.00
416100108	Accumulated Depreciation - Office and Other Equipment	-957,142.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,982,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,641,154.00
	Total	-63,200,010.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,943,821.00
420800101	Investments - Fixed Deposits	2,254,892.00
	Total	4,198,713.00

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)	564,813.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	386,373.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	551,228.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	243,424.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	29,828.00
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	8,738,308.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-83,136.00

	Total	10,914,357.25
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	11,782,860.00
	Total	11,782,860.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	157,297.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)- (40541100002625CENTRA)	5,038,041.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	0.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	586,170.00
450210101	Canara Bank-(2507101022148)	223,585.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	4,343.50
450210101	Canara Bank(MN)- (2507101023242)	19,211.00
450210101	South Indian bank(CFC)- (0802053000002195)	13,969,024.00
450210101	CANARA BANK-(110042545791)	1,319,579.00
450210101	IDBI holding account-(0027102000010016)	0.00
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210101	KERALA GRAMIN BANK-(40541100001507)	532,609.00
450210101	STATE BANK OF INDIA(E pay)- (33306163760)	4,411,194.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	12,866.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	372,009.00
450210101	IDBI SBM-(0125)	0.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	SOUTH INDIAN BANK (QR)- (0802073000000173)	770,151.00
450210102	Other Co-operative Bank-(171)	294,361.55
450210102	Other Co-operative Bank-(5253)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	7,174,753.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	34,885,194.05
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	214,515.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	364,234.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,192,361.00
460500501	Advance To Implementing Officers	90.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,164,694.00
460509901	Advance To Others	0.00
	Total	2,944,094.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,137,271.80
310900101	Excess Of Income Over Expenditure	-23,402,504.70
	Total	-17,265,232.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	4,476,515.00
312100182	Capital Contribution--Total Sanitation Scheme	434,588.00
312100201	Capital Contribution--Development Fund - General - Capital	1,478,814.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	989,780.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,732,724.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,470,752.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,191,715.00
312109901	Capital Contribution	63,633,041.00
	Total	76,407,929.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,343.50
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	286,015.00
320100194	Library Grant	1,981.00
320100196	Integrated Child Development Scheme	2,882,617.00
320100198	Grant from Suchitwa Mission	10,130.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,009.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,319,579.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	586,170.00
320100999	Other Liabilities	1,036,708.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,808,212.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,160,812.00
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	276,450.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	638,518.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	296,937.00
320900101	Donations to CMDRF	0.00
	Total	21,680,481.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,322,860.00
	Total	12,322,860.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,100.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	17,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	261,705.00
340100401	Road Cutting - Deposit	1,080.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	16,440.00
340200102	Auction Deposit	43,000.00
340200105	Library Deposit	0.00
340200199	Other Deposits	3,000.00
340800101	Deposit Received From Others	0.00
	Total	376,325.00
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	722,347.00
350110104	Employer Liabilities - Pension Contributions Payable	76,690.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,149.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	45,291.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,082.00
350200103	Recoveries Payable - State Life Insurance	18,200.00
350200104	Recoveries Payable - Group Insurance Scheme	16,600.00
350200105	Recoveries Payable - Life Insurance Corporation	16,327.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	11,500.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	51,149.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	415,208.70
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,055.00
350300199	Government And Other Dues Payable - Others	64,323.00
350400107	Refunds Payable - Entertainment Tax	1,802,292.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,483.00
350410199	Advance Collection Of Revenues - Other Taxes	600.00
350410203	Advance Collection Of Revenues - Market Receipts	17,960.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	119,333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	624.00
350410999	Advance Collection Of Revenues - Other Revenue	2,200.00
350800101	Liability In Respect Of Stale Cheques	37,937.00
	Total	4,029,850.70

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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	160,000.00
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(	105,545.00
	Total	404,874.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	118,981.00
414110001	Medical Institution-Alloppathy-Health- Buildings	4,476,515.00
414120008	Public Drinking Water Programmes- Pipe Line	4,110,249.00
414130001	Public Programmes-Toilet	1,006,362.00
414130106	Waste Management - Sewerage Treatment Plant	149,451.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	995,212.00
414140302	Liquid Waste Management - Construction of Septic Tank	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	804,191.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	116,935.00
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 Equiments	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	452,804.00
	Total	14,066,227.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
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	40,764,984.00
415110201	Footpaths- Foot Paths	224,462.00
415110301	Bridges- New Bridges	6,450,533.00
415120002	Local Self Government Institution Officer Building-New Building	2,120,005.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	181,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	512,670.00
415120008	Local Self Government Institution Officer Building- Equipments	1,025,211.00
415120009	Local Self Government Institution Officer Building - Furniture	6,395,066.00
415120101	Other Buildings-Land	1,068,000.00
415120102	Other Buildings-New Building	4,542,748.00
415120108	Other Buildings- Equipments	48,000.00
415130201	Side Walls-Side Wall Of Canal	257,153.00
415140001	Vehicles For Office Use	1,838,770.00

	Total	81,146,601.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,070,831.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,861,667.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-72,222.00
416100104	Accumulated Depreciation - Waterways	-1,341,949.00
416100105	Accumulated Depreciation - Public Lighting	-3,165,793.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,839.00
416100107	Accumulated Depreciation - Vehicles	-1,897,910.00
416100108	Accumulated Depreciation - Office and Other Equipment	-957,142.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,982,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,641,154.00
	Total	-63,200,010.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,943,821.00
420800101	Investments - Fixed Deposits	2,254,892.00
	Total	4,198,713.00
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)	564,813.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	386,373.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	551,228.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	243,424.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	29,828.00
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	8,738,308.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-83,136.00
	Total	10,914,357.25

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	11,782,860.00
	Total	11,782,860.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	157,297.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)- (40541100002625CENTRA)	5,038,041.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	0.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	586,170.00
450210101	Canara Bank-(2507101022148)	223,585.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	4,343.50
450210101	Canara Bank(MN)- (2507101023242)	19,211.00
450210101	South Indian bank(CFC)- (0802053000002195)	13,969,024.00
450210101	CANARA BANK-(110042545791)	1,319,579.00
450210101	IDBI holding account-(0027102000010016)	0.00
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210101	KERALA GRAMIN BANK-(40541100001507)	532,609.00
450210101	STATE BANK OF INDIA(E pay)- (33306163760)	4,411,194.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	12,866.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	372,009.00
450210101	IDBI SBM-(0125)	0.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	SOUTH INDIAN BANK (QR)- (0802073000000173)	770,151.00
450210102	Other Co-operative Bank-(171)	294,361.55
450210102	Other Co-operative Bank-(5253)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	7,174,753.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	34,885,194.05

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	214,515.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	364,234.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,192,361.00

460500501	Advance To Implementing Officers	90.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,164,694.00
460509901	Advance To Others	0.00
	Total	2,944,094.00
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 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13739043
130000000	Rental Income from Panchayat Properties	497796
140000000	Fees & User Charges	5751447
150000000	Sales & Hire Charges	163908
160000000	Revenue Grants, Contributions & Compensation	127031085
170000000	Income from Investments	285227
171000000	Interest Earned	12154
180000000	Other Income	25670
190000000	Prior Period Income	-44652
		147461678.00
LESS		
210000000	Establishment Expenses	19251351
220000000	Administrative Expenses	1630906
230000000	Operations & Maintenance	2455792
240000000	Interest & Finance Charges	1651
250000000	Decentralised Plan Programme - Productive Sector	6413470
251000000	Decentralised Plan Programme - Service Sector	25052385
252000000	Decentralised Plan Programme - Infrastructure Sector	11201613
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49674100
256000000	Other Revenue Grants and Funds - Revenue Expenses	21929781
260000000	Grants, Contributions and Compensations from Own Fund	8000
272000000	Depreciation	12197948
290000000	Prior Period Expenditure	278053
431000000	Sundry Debtors (Receivables)	8447642
450000000	Cash and Bank Balance	2376434
		160919126.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13457448.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	10372660
320000000	Grants, Funds and Contributions for specific purposes	547082

Thalayolaparambu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
330000000	Secured Loans	4932756
340000000	Deposits Received	-190007
350000000	Other Liabilities	577310
		16239801.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16239801.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	93146
		93146.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		93146.00
GRANT TOTAL (A+B+C)		2875499.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32508760.05
		32508760.05
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32508760.05
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34885194.05
		34885194.05
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34885194.05
Net increase /(decrease) in cash and cash equivalents		2376434.00

Thalayolaparambu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13739043.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	497796.00
140000000	Fee & User Charges	I-4	5751447.00
150000000	Sale & Hire Charges	I-5	163908.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127031085.00
170000000	Income from Investments	I-7	285227.00
171000000	Interest Earned	I-8	12154.00
180000000	Other Income	I-9	25670.00
190000000	Prior Period Income	I-19	-44652.00
	Total Income		147506330.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	19251351.00
220000000	Administrative Expenses	I-11	1630906.00
230000000	Operations & Maintenance	I-12	2455792.00
240000000	Interest & Finance Charges	I-13	1651.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6413470.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	25052385.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11201613.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49674100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21929781.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	8000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	12197948.00
	Total Expenditure		149816997.00
	Gross Surplus / Deficit of income over Expenditure		-2310667.00
	Gross Surplus / Deficit of income over Expenditure		-2077266.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	278053.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		233401.00



Thalayolaparambu 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	13,739,043.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	497,796.00
140000000	Fees & User Charges	I-4	5,751,447.00
150000000	Sales & Hire Charges	I-5	163,908.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,031,085.00
170000000	Income from Investments	I-7	285,227.00
171000000	Interest Earned	I-8	12,154.00
180000000	Other Income	I-9	25,670.00
A	Total - INCOME		147,506,330.00
210000000	Establishment Expenses	I-10	19,251,351.00
220000000	Administrative Expenses	I-11	1,630,906.00
230000000	Operations & Maintenance	I-12	2,455,792.00
240000000	Interest & Finance Charges	I-13	1,651.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,413,470.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,052,385.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,201,613.00
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)	49,674,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21,929,781.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	8,000.00
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)	12,197,948.00
190000000	Prior Period Income	I-19	-44,652.00
B	B - Total : EXPENDITURE		149,816,997.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,310,667.00
190000000	Prior period Income	I-19	-44,652.00
290000000	Prior period Expenses	I-18	278,053.00
D	Net Difference	I-19 - I-18	-233,401.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,077,266.00
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	3,340,573.00
110100102	Property Tax On Non-Residential Buildings	4,780,317.00
110200101	Profession Tax - Institutions	74,500.00
110200102	Profession Tax - Employees	2,343,840.00
110200105	Profession Tax - Traders	587,750.00
110400101	Entertainment Tax	2,612,063.00
	Total	13,739,043.00

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	497,796.00
	Total	497,796.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	476,100.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110199	Other Licence Fees	24.00
140120101	Permit Fee For Construction Of Buildings	3,236,920.00
140120104	Permit Fee For Running Machinery	5,485.00
140120105	Fee for Building Regularisation	856,411.00
140120199	Fee for other permissions	126,907.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	185.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
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)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	529.00
140200101	Penalties And Fines - Penal Interest	296,572.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,030.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	57,152.00
140400101	Notice Fee	31,033.00
140400106	Search Fee - Birth Registration	412.00
140400107	Compounding Fee	1,400.00
140400109	Application Fee	103,870.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	12,856.00
140500202	Market Receipts	65,600.00
140500204	Slaughter House Receipts	349,800.00
	Total	5,751,447.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	46,000.00
150110199	Receipts from Sale Of Other Forms	153.00
150400101	Hire Charges Of Ambulance	117,755.00
	Total	163,908.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,934,434.00
160100102	Development Fund - Special Component Plan	4,289,822.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,068,821.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,009,578.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,739,302.00
160100401	Maintenance Fund - Road Assets	7,835,431.00
160100402	Maintenance Fund - Non-Road Assets	2,548,034.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,806,947.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,929,781.00
160100660	Rural Housing-Housing For All	2,000,000.00
160100722	Library Grant	29,760.00
160100732	Sanitation Mission - Grant	1,069,562.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,223,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,446,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,232,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,899,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	782,800.00
160100907	Integrated Child Developement Scheme	803,653.00
160102601	Beneficiary Contribution (Utilised)	640,787.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	165,802.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,485,271.00
	Total	127,031,085.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	285,227.00
	Total	285,227.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	12,154.00
	Total	12,154.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	24,550.00
180800104	Receipts From Libraries	1,120.00
	Total	25,670.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	899,025.00
210100102	Salaries - Permanent Staff	10,938,597.00
210100105	Salaries - Part Time Contingent Staff	544,875.00
210100106	Salaries - Contract Staff	444,445.00
210100107	Salaries - Honorarium Staff	262,495.00
210100201	Wages - Daily Wages Staff	1,258,130.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,814.00
210100401	Salaries - Engineering Wing	574,182.00
210200101	Travelling Allowances - Secretary	14,397.00
210200102	Travelling Allowances - Permanent Staff	42,750.00
210200204	Uniform Allowance	1,400.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	36,250.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200212	Spectacle Allowance	13,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,134.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,090.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	964,903.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,000.00
210200404	Sitting Fee Of Members	58,400.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	790,215.00
210300104	Pension Contributions - Part Time Contingent Staff	78,160.00
210300111	Contributory Pension (NPS) - Localbody Share	481,515.00
210300203	Leave Surrender - Permanent Staff	489,507.00
210300204	Leave Surrender - Full Time Contingent Staff	30,085.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	538,416.00
	Total	19,251,351.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,100.00
220100302	Vehicle Tax	7,323.00
220110101	Electricity Charges - Office	101,478.00
220110102	Electricity Charges - Transferred Institutions	53,591.00
220110103	Water Charges - Office	11,127.00
220110104	Water Charges - Transferred Institutions	52,129.00
220110199	Other Office Maintenance Expenses	4,618.00
220120101	Telephone Expenses - Office	15,981.00
220120102	Telephone Expenses - Transferred Institutions	13,423.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	22,560.00
220120106	Rent-Transferred Institutions	111,216.00
220120107	Refreshment Charges - Committee Meetings	42,111.00
220120108	Refreshment Charges - Other Meetings	32,540.00
220200101	Purchase Of Books	14,380.00
220200102	Purchase Of News Paper	41,415.00
220210101	Printing Charges	340,604.00
220210102	Stationery Expenses	39,352.00
220400101	Insurance Of Vehicles	41,976.00
220510101	Legal Expenses For Recoveries	16,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	11,246.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	108,998.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	15,700.00
220800104	Grama Sabha Expenses	36,000.00
220800199	Other Administrative Expenses	442,038.00
	Total	1,630,906.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,811,129.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,839.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	125,676.00
230110101	Water Charges For Kwa Street Taps	142,003.00
230400101	Vehicle Hire Charges	17,850.00
230400199	Other Hire Charges	71,170.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,175.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	21,220.00
230800110	Sanitation Expenses	730.00
	Total	2,455,792.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,651.00
	Total	1,651.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,525,040.00
250100101	Coconut-Tender Plants Distribution	35,000.00
250100302	Vegetables-Tender Plants Distribution	153,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,241,350.00
250100701	Medicinal Plants-Tender Plants Distribution	260,500.00
250101101	Pepper-Tender Plants Distribution	396,697.00
250103001	Subsidy For Nutmeg Cultivation	55,250.00
250110001	Cow-Providing Animals	270,000.00
250110008	Poultry-Providing Birds	166,200.00
250110014	Cow - Fodder For Milking Cow	165,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	195,545.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	79,191.00
250110203	Disease Control-Anti-Rabis Programmes	46,430.00
250110302	Protection Of Animals-Insurance	11,925.00
250110303	Protection Of Animals - Minerals, Dewormer	49,464.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	762,528.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	6,413,470.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	668,097.00
251100601	Education Related Activties-Development Of Educational Quality	116,105.00
251100605	Education Related Activties-Ssa Share	550,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	535,155.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	191,756.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,017,212.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	472,650.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	651,043.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,289,700.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	217,989.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	97,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	314,500.00
251130701	Information and Knowledge Dissemination Capacity Development	104,350.00
251130802	Solid Waste Management - Classification	251,910.00
251130803	Solid Waste Management - Collection and Transportation	38,000.00
251130812	Solid Waste Management - Processing Individual	677,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,007,091.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,220,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	80,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,139,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	322,000.00
251150510	Social Security - Giving Bed to Old Age people	610,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,584,368.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	704,846.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	75,516.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	720,770.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	344,468.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,349.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,230.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	160,834.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	707,332.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,782.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	56,882.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	200,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,894.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	195,919.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	25,052,385.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	202,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	206,430.00
252110001	Roads-Retarring	8,089,388.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,114,764.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,588,231.00
	Total	11,201,613.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,446,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,232,000.00
254200104	State Sponsored Schemes- Widow Pension	9,223,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	782,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,899,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	49,674,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

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	21,929,781.00
	Total	21,929,781.00

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	8,000.00
	Total	8,000.00

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	186,568.00
272300101	Depreciation - Roads & Bridges	10,002,802.00
272310101	Depreciation -Sewerage & Drainage	16,179.00
272320101	Depreciation -Waterways	6,200.00
272330101	Depreciation -Public Lighting	393,775.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	185,111.00
272600101	Depreciation - Office & Other Equipments	254,600.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	661,189.00
272800101	Depreciation - Other Fixed Assets	490,290.00
	Total	12,197,948.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	278,903.00
290800501	Prior Period Expenses - Programme Expenses	-850.00
	Total	278,053.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-9,348.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	350.00
190200401	Prior Period Income - Other Incomes	-35,654.00
	Total	-44,652.00



Thalayolaparambu 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)	32,508,760.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,905,153.00
140000000	Fees & User Charges	RP-4	4,963,730.00
150000000	Sale & Hire Charges	RP-5	163,908.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,806,947.00
171000000	Interest Earned	RP-9	12,154.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,646,389.00
431000000	Sundry Debtors (Receivables)	RP-45	9,948,137.00
460000000	Loans, Advances and Deposits	RP-49	645,952.00
Non-Operating			
180000000	Other Income	RP-10	1,120.00
330000000	Secured Loans	RP-31	6,520,987.00
340000000	Deposits Received	RP-33	493,811.00
350000000	Other Liabilities	RP-35	1,272,788.00
	Total :		92,889,836.05
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	213,983.00
431000000	Sundry Debtors (Receivables)	RP-45	8,738,308.00
460000000	Loans, Advances and Deposits	RP-49	1,008,707.00
Non-Operating			
340000000	Deposits Received	RP-33	365,501.00
350000000	Other Liabilities	RP-35	47,642,143.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,885,194.05
	Total :		92,889,836.05

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	264,851.00
450210101	Canara Bank(MGNREGA)- (2507101022986)	1,550.50
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	9,600.00
450210101	CANARA BANK-(110042545791)	5,611,000.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	Canara Bank-(2507101022148)	217,125.00
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-(40541100001507)	517,840.00
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
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	0.00
110200102	Profession Tax - Employees	2,293,090.00
110400101	Entertainment Tax	2,612,063.00
	Total	4,905,153.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140110199	Other Licence Fees	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120105	Fee for Building Regularisation	856,411.00
140120101	Permit Fee For Construction Of Buildings	3,347,609.00
140120104	Permit Fee For Running Machinery	5,485.00
140120199	Fee for other permissions	126,907.00
140130106	Fee for Issue Of Death Certificate	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,740.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130199	Fees For Other Certificates Or Extracts	529.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	185.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200109	Penalties For Violation Of Act	10,000.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200101	Penalties And Fines - Penal Interest	286,286.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,030.00
140200199	Penalties And Fines - Other Penalties	57,152.00
140400115	Search Fee - Death Registration	134.00
140400107	Compounding Fee	1,400.00
140400101	Notice Fee	30,913.00
140400106	Search Fee - Birth Registration	412.00
140400199	Other Fees	12,856.00
140400109	Application Fee	107,370.00
140500204	Slaughter House Receipts	0.00
140500202	Market Receipts	0.00
	Total	4,963,730.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	153.00
150110101	Receipts from Sale Of Tender Forms	46,000.00
150400101	Hire Charges Of Ambulance	117,755.00
	Total	163,908.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,806,947.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	14,806,947.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	12,154.00
	Total	12,154.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	949,562.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,115,199.00
320100194	Library Grant	14,380.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	134,338.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,770,587.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,507,345.00
320800101	Beneficiary Contributions	544,207.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,452,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	185,094.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	356,783.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	576,570.00
320100999	Other Liabilities	1,071,477.00
320100196	Integrated Child Development Scheme	1,968,347.00
	Total	16,646,389.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	527,011.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,796,564.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	589,251.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,250,982.00
431120101	Receivables For Profession Tax - Institutions (Current)	74,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	539,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	438,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400109	Receivables towards Slaughter House(Current)	217,526.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	308,856.00
431400105	Receivables Towards Market Receipts(Current)	38,733.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	166,114.00
	Total	9,948,137.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	621,952.00
460100101	Festival Advance	24,000.00
	Total	645,952.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,120.00
	Total	1,120.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,520,987.00
	Total	6,520,987.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	139,601.00
340100103	Bidders' Earnest Money Deposit	14,000.00
340200101	Rent Deposit	59,812.00
340800101	Deposit Received From Others	280,398.00
	Total	493,811.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	300.00
350110102	Employee Liabilities - Net Salary Payable	135.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,148.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	230.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	908.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,056.00
350300101	Government And Other Dues Payable - Library Cess	410,266.00
350300199	Government And Other Dues Payable - Others	73,771.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	975.00
350410401	Advance Collection Of Revenues - Rent From Buildings	624.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,483.00
350410203	Advance Collection Of Revenues - Market Receipts	17,960.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	119,333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183,100.00
350800101	Liability In Respect Of Stale Cheques	118,099.00
	Total	1,272,788.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	36,000.00
	Total	36,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	628.00
320800101	Beneficiary Contributions	3,000.00
320900101	Donations to CMDRF	175,511.00
320100999	Other Liabilities	34,769.00
320100196	Integrated Child Developement Scheme	75.00
	Total	213,983.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,738,308.00
	Total	8,738,308.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	277,000.00
460100199	Other Advances	731,707.00
	Total	1,008,707.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,500.00
340100301	Contractors' Retention	47,427.00
340100101	Contractors' Earnest Money Deposit	27,350.00
340200199	Other Deposits	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340800101	Deposit Received From Others	284,224.00
	Total	365,501.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,015,651.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	477,245.00
350110104	Employer Liabilities - Pension Contributions Payable	931,602.00
350110102	Employee Liabilities - Net Salary Payable	9,034,163.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	538,416.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200108	Recoveries Payable - House Building Advance	237,630.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	25,000.00
350200105	Recoveries Payable - Life Insurance Corporation	178,580.00
350200104	Recoveries Payable - Group Insurance Scheme	198,400.00
350200101	Recoveries Payable - General Provident Fund	607,822.00
350200103	Recoveries Payable - State Life Insurance	232,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,455,475.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,825.00
350200117	Recoveries Payable - MEDISEP	140,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,825.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,269.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,269.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	477,245.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,091.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,104.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,543.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,000.00
350300101	Government And Other Dues Payable - Library Cess	343,125.00
350300199	Government And Other Dues Payable - Others	39,664.00
350800101	Liability In Respect Of Stale Cheques	118,099.00
	Total	47,642,143.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	157,297.00
450210101	Canara Bank(MGNREGA)-(2507101022986)	4,343.50
450210101	Canara Bank(MN)-(2507101023242)	19,211.00
450210101	CANARA BANK SUPPORT FOR DIAGNOS-(110042545661)	372,009.00
450210101	IDBI holding account-(0027102000010016)	0.00
450210101	IDBI SBM-(0027104000254328)	0.00
450210101	IDBI SBM-(0125)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40541100001507)	532,609.00
450210101	KERALA GRAMIN BANK 0-(405411000026250)	0.00
450210101	KERALA GRAMIN BANK CENTRAL(2625)-(40541100002625CENTRA)	5,038,041.00
450210104	Sub Treasury, Kaduthurithy-(799013000000150)	0.00
450210101	South Indian Bank -Ambulance-(0802053000002289)	12,866.00
450210101	South Indian bank(CFC)-(0802053000002195)	13,969,024.00
450210101	SOUTH INDIAN BANK (QR)-(0802073000000173)	770,151.00
450210101	STATE BANK OF INDIA 0-(409323388490)	0.00
450210101	STATE BANK OF INDIA(E pay)-(33306163760)	4,411,194.00
450210101	STATE BANK OF INDIA KURDFC LIFE-(40932338849 LIFE)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(133212322000034)	7,174,753.00
450210102	Other Co-operative Bank-(171)	294,361.55
450210102	Other Co-operative Bank-(5253)	0.00
450210101	Canara Bank-(2507101022148)	223,585.00
450210101	Canara Bank-(2507101022986)	0.00
450210101	CANARA BANK HEALTH CONVERSION OF RURAL-(110042545503)	586,170.00
450210101	CANARA BANK-(110042545791)	1,319,579.00
450210201	Sub treasury-(799011400002450)	0.00
	Total	34,885,194.05

Thalayolaparambu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32243909.05
Cash	Cash	RP-40(a)	264851.00
	Operating		
110000000	Tax Revenue	RP-1	4905153.00
140000000	Fees & User Charges	RP-4	4963730.00
150000000	Sale & Hire Charges	RP-5	163908.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14806947.00
171000000	Interest Earned	RP-9	12154.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16646389.00
431000000	Sundry Debtors (Receivables)	RP-45	9948137.00
460000000	Loans, Advances and Deposits	RP-49	645952.00
	Non Operating		
180000000	Other Income	RP-10	1120.00
330000000	Secured Loans	RP-31	6520987.00
340000000	Deposits Received	RP-33	493811.00
350000000	Other Liabilities	RP-35	1272788.00
	Grand total		92889836.05
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	36000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	213983.00
431000000	Sundry Debtors (Receivables)	RP-45	8738308.00
460000000	Loans, Advances and Deposits	RP-49	1008707.00
	Non Operating		
340000000	Deposits Received	RP-33	365501.00
350000000	Other Liabilities	RP-35	47642143.00
	Closing Balance		
Bank	Bank	RP-40(b)	34727897.05
Cash	Cash	RP-40(b)	157297.00
	Grand Total		92889836.05



Thalayolaparambu 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	3340573	0	3340573	
110100102	Property Tax On Non-Residential Buildings	0	0	4780336	19	4780317	
110200101	Profession Tax - Institutions	0	0	92500	18000	74500	
110200102	Profession Tax - Employees	0	0	2354450	10610	2343840	
110200105	Profession Tax - Traders	0	0	587750	0	587750	
110400101	Entertainment Tax	0	0	2612063	0	2612063	
130100101	Rent From Buildings	0	0	497796	0	497796	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
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	476100	0	476100	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140110199	Other Licence Fees	0	0	24	0	24	
140120101	Permit Fee For Construction Of Buildings	0	0	3347609	110689	3236920	
140120104	Permit Fee For Running Machinery	0	0	5485	0	5485	
140120105	Fee for Building Regularisation	0	0	856411	0	856411	
140120199	Fee for other permissions	0	0	126907	0	126907	
140130101	Fee for Issue Of Birth Certificate	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	175	0	175	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	185	0	185	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2740	0	2740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	529	0	529	
140200101	Penalties And Fines - Penal Interest	0	0	297873	1301	296572	
140200106	Penalties And Fines - Marriage Registration	0	0	8550	0	8550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	38030	0	38030	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	51000	500	50500	
140200199	Penalties And Fines - Other Penalties	0	0	220716	163564	57152	
140400101	Notice Fee	0	0	31149	116	31033	
140400106	Search Fee - Birth Registration	0	0	412	0	412	
140400107	Compounding Fee	0	0	1400	0	1400	
140400109	Application Fee	0	0	112370	8500	103870	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	13376	520	12856	
140500202	Market Receipts	0	0	122293	56693	65600	
140500204	Slaughter House Receipts	0	0	686659	336859	349800	
150110101	Receipts from Sale Of Tender Forms	0	0	46000	0	46000	
150110199	Receipts from Sale Of Other Forms	0	0	153	0	153	
150400101	Hire Charges Of Ambulance	0	0	117755	0	117755	
160100101	Development Fund - General	0	0	16979121	1044687	15934434	
160100102	Development Fund - Special Component Plan	0	0	6151092	1861270	4289822	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1068821	0	1068821	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1009578	0	1009578	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1739302	0	1739302	
160100401	Maintenance Fund - Road Assets	0	0	7835431	0	7835431	
160100402	Maintenance Fund - Non-Road Assets	0	0	3154861	606827	2548034	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14806947	0	14806947	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21929781	0	21929781	
160100660	Rural Housing-Housing For All	0	0	2000000	0	2000000	
160100722	Library Grant	0	0	29760	0	29760	
160100732	Sanitation Mission - Grant	0	0	1069562	0	1069562	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9223100	0	9223100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30446600	0	30446600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5232000	0	5232000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3899600	0	3899600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	782800	0	782800	
160100907	Integrated Child Developement Scheme	0	0	803653	0	803653	
160102601	Beneficiary Contribution (Utilised)	0	0	640787	0	640787	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	165802	0	165802	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1485271	0	1485271	
170100101	Interest On Fixed Deposits	0	0	285227	0	285227	
171100101	Interest From Bank Accounts	0	0	12154	0	12154	
180100199	Deposits Forfeited - Other Deposits	0	0	24550	0	24550	
180800104	Receipts From Libraries	0	0	1120	0	1120	
190100101	Prior Period Income-Property Tax	0	0	135895	145243		9348
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	350	0	350	
190200401	Prior Period Income - Other Incomes	0	0	0	35654		35654
210100101	Salaries - Secretary	0	0	0	899025		899025
210100102	Salaries - Permanent Staff	0	0	1094	10939691		10938597
210100105	Salaries - Part Time Contingent Staff	0	0	0	544875		544875
210100106	Salaries - Contract Staff	0	0	0	444445		444445
210100107	Salaries - Honorarium Staff	0	0	0	262495		262495
210100201	Wages - Daily Wages Staff	0	0	0	1258130		1258130
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210100401	Salaries - Engineering Wing	0	0	0	574182		574182
210200101	Travelling Allowances - Secretary	0	0	0	14397		14397
210200102	Travelling Allowances - Permanent Staff	0	0	0	42750		42750
210200204	Uniform Allowance	0	0	0	1400		1400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36250		36250
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	13500		13500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2134		2134
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132090		132090
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	964903		964903
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	0	58400		58400
210300101	Pension Contributions - Secretary	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	128	790343		790215
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	78160		78160
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	481515		481515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	472101	961608		489507
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30085		30085
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	538416		538416
220100101	Rent Of Buildings	0	0	0	8100		8100
220100302	Vehicle Tax	0	0	0	7323		7323
220110101	Electricity Charges - Office	0	0	0	101478		101478
220110102	Electricity Charges - Transferred Institutions	0	0	0	53591		53591
220110103	Water Charges - Office	0	0	0	11127		11127
220110104	Water Charges - Transferred Institutions	0	0	0	52129		52129
220110199	Other Office Maintenance Expenses	0	0	0	4618		4618
220120101	Telephone Expenses - Office	0	0	0	15981		15981
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13423		13423
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	22560		22560
220120106	Rent-Transferred Institutions	0	0	0	111216		111216
220120107	Refreshment Charges - Committee Meetings	0	0	0	42111		42111
220120108	Refreshment Charges - Other Meetings	0	0	0	32540		32540
220200101	Purchase Of Books	0	0	0	14380		14380
220200102	Purchase Of News Paper	0	0	0	41415		41415
220210101	Printing Charges	0	0	0	340604		340604
220210102	Stationery Expenses	0	0	0	39352		39352
220400101	Insurance Of Vehicles	0	0	0	41976		41976
220510101	Legal Expenses For Recoveries	0	0	0	16000		16000
220510102	Legal Expenses Other Than For Recoveries	0	0	30000	60000		30000
220600101	Newspaper Advertisement Charges	0	0	0	11246		11246
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	108998		108998
220710101	Extra - Ordinary Expenses	0	0	0	15700		15700
220800104	Grama Sabha Expenses	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	442038		442038
230100101	Electricity Charges For Street Lights	0	0	0	1811129		1811129
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135839		135839
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	125676		125676
230110101	Water Charges For Kwa Street Taps	0	0	1420003	1562006		142003
230400101	Vehicle Hire Charges	0	0	0	17850		17850
230400199	Other Hire Charges	0	0	0	71170		71170
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	120175		120175
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	600	21820		21220
230800110	Sanitation Expenses	0	0	0	730		730
240700101	Bank Charges	0	0	1	1652		1651
250100001	Paddy-Seed Distribution	0	0	0	2525040		2525040
250100101	Coconut-Tender Plants Distribution	0	0	0	35000		35000
250100302	Vegetables-Tender Plants Distribution	0	0	0	153250		153250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1241350		1241350
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	260500		260500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101101	Pepper-Tender Plants Distribution	0	0	0	396697		396697
250103001	Subsidy For Nutmeg Cultivation	0	0	0	55250		55250
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110008	Poultry-Providing Birds	0	0	0	166200		166200
250110014	Cow - Fodder For Milking Cow	0	0	0	165100		165100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	195545		195545
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	79191		79191
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	46430		46430
250110302	Protection Of Animals-Insurance	0	0	0	11925		11925
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49464		49464
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	762528		762528
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	668097		668097
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	116105		116105
251100605	Education Related Activities-Ssa Share	0	0	0	550000		550000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	535155		535155
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	191756		191756
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1017212		1017212
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	472650		472650
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	651043		651043
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1289700		1289700
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	217989		217989
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	97500		97500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	314500		314500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	104350		104350
251130802	Solid Waste Management - Classification	0	0	0	251910		251910
251130803	Solid Waste Management - Collection and Transportation	0	0	0	38000		38000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130812	Solid Waste Management - Processing Individual	0	0	0	677500		677500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2007091		2007091
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6220000		6220000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	80000		80000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1139100		1139100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	322000		322000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	610200		610200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1584368		1584368
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	704846		704846
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	75516		75516
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	720770		720770
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	344468		344468
251200001	Electric Line-Post Re-Arrangement	0	0	25000	25000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5349		5349
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78230		78230
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266737		266737
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	160834		160834
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	707332		707332
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3782		3782
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	56882		56882
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	52894		52894
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	195919		195919
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	0	202800		202800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	206430		206430
252110001	Roads-Retarring	0	0	0	8089388		8089388
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	1114764		1114764
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	871490	2459721		1588231
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30446600		30446600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5232000		5232000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9223100		9223100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	782800		782800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3899600		3899600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	21929781		21929781
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	8000		8000
272200101	Depreciation-Buildings	0	0	0	186568		186568
272300101	Depreciation - Roads & Bridges	0	0	0	10002802		10002802
272310101	Depreciation -Sewerage & Drainage	0	0	0	16179		16179
272320101	Depreciation -Waterways	0	0	0	6200		6200
272330101	Depreciation -Public Lighting	0	0	0	393775		393775
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	185111		185111
272600101	Depreciation - Office & Other Equipments	0	0	0	254600		254600
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	661189		661189
272800101	Depreciation - Other Fixed Assets	0	0	0	490290		490290
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	278903		278903
290800501	Prior Period Expenses - Programme Expenses	0	0	850	0	850	
310100101	Panchayat Fund - General Fund	6137271.799999997	0	0	0	6137271.799999997	
310900101	Excess Of Income Over Expenditure	-4628788	16140344.7	0	0		20769132.7
312100139	Capital Contribution--National Health Mission	0	0	4476515	0	4476515	

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312100182	Capital Contribution--Total Sanitation Scheme	434588	0	0	0	434588	
312100201	Capital Contribution--Development Fund - General - Capital	434127	0	1044687	0	1478814	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	989780	0	989780	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	648625	0	2084099	0	2732724	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	300000	0	1170752	0	1470752	
312100302	Capital Contribution--Maintenance Grant - Non-Road	584888	0	606827	0	1191715	
312109901	Capital Contribution	63633041	0	0	0	63633041	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1550.5	0	1832485	1829692	4343.5	
320100181	Total Sanitation Campaign	286015	0	949562	949562	286015	
320100194	Library Grant	17361	0	14380	29760	1981	
320100196	Integrated Child Development Scheme	1717998	0	1999844	835225	2882617	
320100198	Grant from Suchitwa Mission	10130	0	0	0	10130	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15226	0	356783	0	372009	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	185094	4476515	1319579	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9600	0	576570	0	586170	
320100999	Other Liabilities	0	0	1071477	34769	1036708	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4175501	0	1770587	3137876	2808212	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7618366	0	6452500	2910054	11160812	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	142112	0	134338	0	276450	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1131173	0	4488332	4980987	638518	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850	0	0	850		
320800101	Beneficiary Contributions	396517	0	545933	645513	296937	
320900101	Donations to CMDRF	0	0	175511	175511		
330500201	Secured Loans - Loan From KURDFC	7390104	0	7132756	2200000	12322860	
340100101	Contractors' Earnest Money Deposit	54700	0	0	30600	24100	
340100102	Suppliers' Earnest Money Deposit	8250	0	3250	6500	5000	
340100103	Bidders' Earnest Money Deposit	16000	0	14000	13000	17000	
340100301	Contractors' Retention	74691	0	234441	47427	261705	
340100401	Road Cutting - Deposit	2080	0	0	1000	1080	
340109901	Other Deposits	9000	0	0	4000	5000	
340200101	Rent Deposit	79980	0	59812	123352	16440	
340200102	Auction Deposit	189141	0	0	146141	43000	
340200105	Library Deposit	19550	0	0	19550		
340200199	Other Deposits	3000	0	3000	3000	3000	
340800101	Deposit Received From Others	109940	0	280398	390338		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	35712165	35712165		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8336311	8336311		
350110102	Employee Liabilities - Net Salary Payable	695771	0	9061191	9034615	722347	
350110104	Employer Liabilities - Pension Contributions Payable	79313	0	929107	931730	76690	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	538416	538416		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36787	0	481607	477245	41149	
350200101	Recoveries Payable - General Provident Fund	39770	0	613343	607822	45291	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112440	0	1459617	1456975	115082	
350200103	Recoveries Payable - State Life Insurance	19450	0	232850	234100	18200	
350200104	Recoveries Payable - Group Insurance Scheme	17000	0	198800	199200	16600	
350200105	Recoveries Payable - Life Insurance Corporation	12674	0	182233	178580	16327	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	25000	25000		
350200108	Recoveries Payable - House Building Advance	21890	0	231240	237630	15500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	110000	90000	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	8000	0	8000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	44543	48543		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	48000	4000	
350200117	Recoveries Payable - MEDISEP	10000	0	142000	140500	11500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5932	0	55172	61104		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5932	0	41159	47091		
350200204	Recoveries Payable - National Pension Scheme	36787	0	491699	477337	51149	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7494	0	60775	68269		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7494	0	60775	68269		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5932	0	69229	75161		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5932	0	71097	77029		
350200299	Recoveries Payable - Other Deductions	0	0	178157	178157		
350300101	Government And Other Dues Payable - Library Cess	343125.69999999995	0	417956	345873	415208.69999999995	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1080	0	975	0	2055	
350300199	Government And Other Dues Payable - Others	0	0	103987	39664	64323	
350400107	Refunds Payable - Entertainment Tax	1802292	0	0	0	1802292	
350400399	Refunds Payable - Other Fees	0	0	114189	114189		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6092	0	27183	6175	27100	
350410102	Advance Collection Of Revenues - Profession Tax -	48500	0	271200	121900	197800	

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	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4356	0	5489	4362	5483	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	0	600	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	17960	0	17960	
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0	0	119333	0	119333	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38000	0	252500	107400	183100	
350410401	Advance Collection Of Revenues - Rent From Buildings	35760	0	629	35765	624	
350410999	Advance Collection Of Revenues - Other Revenue	2200	0	0	0	2200	
350800101	Liability In Respect Of Stale Cheques	37937	0	118099	118099	37937	
410800101	Other Fixed Assets	0	409303	0	0		409303
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	160000		160000
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	4100	0	101445		105545
414100105	Primary Education- Furniture In Government School	0	118981	0	0		118981
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	4476515		4476515
414120008	Public Drinking Water Programmes- Pipe Line	0	4110249	0	0		4110249
414130001	Public Programmes-Toilet	0	926194	0	80168		1006362
414130106	Waste Management - Sewerage Treatment Plant	0	149451	0	0		149451
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	995212		995212
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	297424	0	506767		804191
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	92871	86021	110085		116935
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	1777	4483	4483		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 Equiments	0	419127	0	0		419127
414220105	Improvement Of The Service Of Local Governments- Computers	0	376245	0	0		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	205340		452804
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	6267	6267		
415100002	Streetlights- New Line For Street Lights	0	99820	0	0		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	40017313	7835431	8583102		40764984
415110201	Footpaths- Foot Paths	0	224462	0	0		224462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	6450533	0	0		6450533
415120002	Local Self Government Institution Officer Building-New Building	0	1467043	0	652962		2120005
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	181000	0	0		181000
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	463130	0	49540		512670
415120008	Local Self Government Institution Officer Building- Equipments	0	1025211	0	0		1025211
415120009	Local Self Government Institution Officer Building - Furniture	0	5430731	0	964335		6395066
415120101	Other Buildings-Land	0	1068000	0	0		1068000
415120102	Other Buildings-New Building	0	4542748	0	0		4542748
415120108	Other Buildings- Equipments	0	0	0	48000		48000
415130201	Side Walls-Side Wall Of Canal	0	0	0	257153		257153
415140001	Vehicles For Office Use	0	1838770	0	0		1838770
416100101	Accumulated Depreciation - Buildings	884263	0	186568	0	1070831	
416100102	Accumulated Depreciation - Roads and Bridges	39858865	0	10002802	0	49861667	
416100103	Accumulated Depreciation - Sewerage and Drainage	56043	0	16179	0	72222	
416100104	Accumulated Depreciation - Waterways	1335749	0	6200	0	1341949	
416100105	Accumulated Depreciation - Public Lighting	2772018	0	393775	0	3165793	
416100106	Accumulated Depreciation - Plant and Machinery	207605	0	1234	0	208839	
416100107	Accumulated Depreciation - Vehicles	1712799	0	185111	0	1897910	
416100108	Accumulated Depreciation - Office and Other Equipment	702542	0	254600	0	957142	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2321314	0	661189	0	2982503	
416100110	Accumulated Depreciation - Other Fixed Assets	1150864	0	490290	0	1641154	
420700101	Investments - Co-Operative Institutions	0	1789427	0	154394		1943821
420800101	Investments - Fixed Deposits	0	2124059	0	130833		2254892
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	642281	3595593	3518125		564813
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	265891.25	554089	674571		386373.25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	638586	5222757	5135399		551228
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	362391	775103	656136		243424
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92500	92500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	900	1250	350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	589550	589550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	477600	477600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	471713	501541		29828
431400102	Rent Receivables From Buildings(Arrears)	0	23782	13740	13740		23782

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	65600	65600		
431400106	Receivables Towards Market Receipts(Arrears)	0	10200	0	0		10200
431400109	Receivables towards Slaughter House(Current)	0	0	349800	349800		
431400110	Receivables towards Slaughter House(Arrears)	0	449537	0	0		449537
431400198	Other Rents Receivables (Current)	0	0	2522	2522		
431500199	Receivables of Redemption	0	166114	166114	8738308		8738308
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	92967	0	497505	507336	83136	
440500101	Prepaid Programme Expenses	0	6450104	2200000	7532756		11782860
450100101	Cash	0	264851	9746074	9638520		157297
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27463042.5	31213990	31009730		27258782.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4780866.550000001	14626520	17314768		7469114.550000001
450210104	Treasury Account Of Traditional Functions Fund	0	0	16285628	16285628		
460100101	Festival Advance	0	0	309000	317000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	104760	621952	731707		214515
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	31267		1192361
460500501	Advance To Implementing Officers	0	90	0	0		90
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1220570	1115215	1059339		1164694
Total		151181158	151181158	363299661	363299661	331745394	331745394