



Thrickodithanam 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	57,752,512.55
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,181,613.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,472,715.00
330000000	Secured Loans	B-5	9,508,346.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	699,007.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,515,805.45
360000000	Provisions	B-10	0.00
	Total :		182,129,999.00
410000000	Fixed Assets	B-11	7,407,648.00
412000000	Capital Work-in-Progress	B-11(b)	869,242.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,973,403.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,295,051.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	56,600,947.00
416000000	Accumulated Depreciation	B-11(a)	-35,020,387.00
420000000	Investment –General Fund	B-12	13,467,547.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	30,223,247.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,398,346.00
450000000	Cash and Bank Balance	B-17	33,400,037.00
460000000	Loans, advances and deposits	B-18	46,514,918.00
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 :		182,129,999.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,809,542.00
310900101	Excess Of Income Over Expenditure	52,942,970.55
	Total	57,752,512.55
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	1,167,546.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,696,847.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,201,837.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,935,300.00
312100301	Capital Contribution--Maintenance Grant - Road	222,596.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,576,619.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,046,779.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	74,224,089.00
	Total	90,181,613.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	0.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	196,518.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	4,574,607.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	298,705.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,025.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,228,680.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	737,188.00
320100999	Other Liabilities	126,428.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,376,142.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,401,524.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,133.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,440,150.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	340,615.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	21,472,715.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	9,508,346.00
	Total	9,508,346.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,020.00
340100102	Suppliers' Earnest Money Deposit	45,011.00
340100103	Bidders' Earnest Money Deposit	41,750.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	182,634.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	35,000.00
340100401	Road Cutting - Deposit	8,564.00
340109901	Other Deposits	200,000.00

340200101	Rent Deposit	97,528.00
340200106	Deposit Received For Halls And Auditoriums	18,500.00
340200199	Other Deposits	50,000.00
	Total	699,007.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	507,235.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	43,718.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,529.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,226.00
350200103	Recoveries Payable - State Life Insurance	11,930.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,225.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
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	32,529.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,228.00
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	269,179.45
350300110	Government And Other Dues Payable - Audit Recovery	32,540.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,475.00
350300199	Government And Other Dues Payable - Others	794,997.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900.00

350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	129,829.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,115.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	238,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	160,100.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	106,505.00
350800101	Liability In Respect Of Stale Cheques	6,295.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,515,805.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,407,648.00
	Total	7,407,648.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	869,242.00
	Total	869,242.00

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

Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	65,040.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	14,851.00
413110201	Flood Mitigation-Water Drainage Canal	845,378.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	47,104.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(251,030.00
413150201	Solar Power Generation-Establishment Of Plant	750,000.00
	Total	1,973,403.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	72,124.00
414100105	Primary Education- Furniture In Government School	383,117.00
414100111	Primary Education- Lab Facilities In Government School	54,700.00
414100206	Secondary Education-Buildings In Government Schools	544,876.00
414110008	Medical Institution-Alloppathy- Vehicles	28,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,008,050.00

414110011	Medical Institution-Allopathy- Furniturs (Health)	167,201.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,282.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	9,208.00
414120003	Public Drinking Water Programmes- New Borewell	2,803,616.00
414120008	Public Drinking Water Programmes- Pipe Line	3,165,965.00
414130001	Public Programmes-Toilet	582,238.00
414130002	Public Programmes-Baby Friendly Toilet	125,318.00
414130003	Public Programmes-Women Friendly Toilet	929,195.00
414130007	Public Programmes- Drainage	830,236.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	4,000,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	621,917.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	570,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150002	Child Welfare-Building For Buds School	5,000.00
414150004	Child Welfare-Equipments For Buds School	0.00
414150107	Social Security-Building For Buds Rehabilitation Centre	21,300.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	400,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	788,513.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	540,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	511,195.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	59,000.00
	Total	18,295,051.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	535,264.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	5,178,844.00
415110001	Roads- New Roads	12,328,239.00
415110002	Roads-Mettalled Roads	1,528,190.00
415110003	Roads-Tarred	2,139,124.00
415110004	Roads-Drainage	198,790.00
415110005	Roads - Connectivity Plan	487,208.00
415110401	Culverts- New Culverts	834,815.00
415120001	Local Self Government Institution Officer Building- Land	1,867,305.00
415120008	Local Self Government Institution Officer Building- Equipments	2,011,658.00
415120009	Local Self Government Institution Officer Building - Furniture	3,961,296.00
415120102	Other Buildings-New Building	22,856,791.00

415120104	Other Buildings-Drinking Water Facilities	60,810.00
415120105	Other Buildings-Sanitation Facilities	520,900.00
415120106	Other Buildings-Sidewall	235,765.00
415120108	Other Buildings- Equipments	1,500.00
415120109	Other Buildings- Furniture	6,000.00
415140001	Vehicles For Office Use	1,848,448.00
	Total	56,600,947.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,172,166.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,181,590.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-262,190.00
416100104	Accumulated Depreciation - Waterways	-2,990,114.00
416100105	Accumulated Depreciation - Public Lighting	-4,029,226.00
416100106	Accumulated Depreciation - Plant and Machinery	-67,198.00
416100107	Accumulated Depreciation - Vehicles	-1,380,256.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,101,200.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,459,374.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,377,073.00
	Total	-35,020,387.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,467,547.00
	Total	13,467,547.00

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)	806,913.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	420,999.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	552,622.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,137,052.00
431100105	Receivables For Service Cess on Property Tax (Current)	247,774.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	135,754.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	44,267.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	53,396.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	26,957,153.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-138,933.00
	Total	30,223,247.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,398,346.00
	Total	8,398,346.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK CFC PFMS A/C-(720202010006369)	10,777,666.00
450210101	IDBI BANK SWATCH BHARATH PFMS A/C-(1088104000112161)	0.00
450210101	UNION BANK HEALTH GRANT BUILDINGLESS SUBCENTURE A/C-(720202010006982)	2,228,680.00
450210101	UNION BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO SUB CEN-(720202010006983)	492,025.00
450210101	UNION BANK HEALTH GRANT CONVERSION OF RURAL PHC S AND SUB CEN A/C-(720202010006984)	737,188.00
450210101	CANARA BANK LIFE LOAN-(110045308710)	980,889.00
450210101	South Indian Bank-(0452073000012718)	2,905,178.00
450210101	XXXXXCENTRAL BANK OF INDIA-(2081670895)	0.00
450210101	SBI LITERACY MISSION A./C-(57049384034)	0.00
450210101	UNION BANK PENSION RGPSA A/C-(720202010000605)	0.00
450210101	SBI EPAYMENT A/C-(67385965598)	3,703,048.00
450210101	SBI MGNREGA-(67058596701)	0.00
450210101	SBI SPORTS COUNCIL PAIKA-(67091924881)	0.00
450210101	SBI LIFE STATE SHARE A/C-(38062025182)	1,057,634.00
450210101	UNION BANK CFLTC A/C-(720202010006036)	0.00

450210101	IDBI BANK VATHILPADI A/C-(1088104000113243)	10,133.00
450210101	CSB BANK JALJEEVAN MISSION A/C-(001404312958190001)	0.00
450210102	SERVICE CO-OPERATIVE BANK (MNLOHS)-(6679)	0.00
450210102	SERVICE CO BANK SPORTS COMMITTEE INDOOR STADIUM-(0112050011532)	382,572.00
450210102	SCB OWN FUND-(1573)	10,125,024.00
450210104	xxxxxTSB OWN FUND OLD-(708041400000008)	0.00
450210104	LGTSB A/C-(799013000000616)	0.00
450210104	SUB TREASURY BUDS SCHOOL A/C-(799012700001623)	0.00
450210105	SUB TREASURY COVID A/C-(799012900001362)	0.00
450210201	SUB TREASURY JOINT VENTURE NEW-(799013100000275)	0.00
450250025	canara bank-(110077555105)	0.00
450290002	SUB TREASURY JOINT VENTURE -(799011400003095)	0.00
	Total	33,400,037.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100104	Transfer Pay Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	178,458.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	21,773,869.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,188,317.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,745,921.00
460500399	Advance To Other Authorised Agencies	13,250,000.00
460500401	Advance To Nirmithi Kendra	3,300,000.00
460500499	Advance To Other Accredited Agencies	1,182,943.00
460500501	Advance To Implementing Officers	501,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,390,210.00
460509901	Advance To Others	0.00
	Total	46,514,918.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

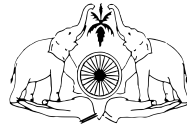
Code	Head	Amount (Rs.)
	Total	0.00

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



Thrickodithanam 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	11,903,470.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	307,624.00
140000000	Fees & User Charges	I-4	5,539,027.00
150000000	Sales & Hire Charges	I-5	199,708.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,436,231.00
170000000	Income from Investments	I-7	421,171.00
171000000	Interest Earned	I-8	411,390.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		204,218,621.00
210000000	Establishment Expenses	I-10	13,662,029.00
220000000	Administrative Expenses	I-11	1,286,064.00
230000000	Operations & Maintenance	I-12	4,113,922.00
240000000	Interest & Finance Charges	I-13	921.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,502,573.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,259,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,630,837.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,550,683.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,122,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,673,733.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	78,000.00
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)	6,235,663.00
190000000	Prior Period Income	I-19	1,994,601.00
B	B - Total : EXPENDITURE		202,116,350.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,102,271.00
190000000	Prior period Income	I-19	1,994,601.00
290000000	Prior period Expenses	I-18	99,980.00
D	Net Difference	I-19 - I-18	1,894,621.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,996,892.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,567,526.00
110100102	Property Tax On Non-Residential Buildings	2,466,818.00
110100104	Service Cess on Property Tax	2,262,166.00
110200101	Profession Tax - Institutions	54,360.00
110200102	Profession Tax - Employees	1,067,620.00
110200105	Profession Tax - Traders	484,980.00
	Total	11,903,470.00

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	135,774.00
130300101	Rent From Auditoriums And Halls	50,000.00
130800199	Other Rents	121,850.00
	Total	307,624.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	327,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee For Construction Of Buildings	2,223,413.00
140120102	Permit Fee For Installation Of Machinery	1,520.00
140120104	Permit Fee For Running Machinery	4,610.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,344,732.00
140120106	Permit fee for land development	85,920.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	255.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200101	Penalties And Fines - Penal Interest	127,950.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	525.00
140200109	Penalties For Violation Of Act	36,000.00
140200110	Penalties And Fines - Ownership Change	80,500.00
140200199	Penalties And Fines - Other Penalties	148,323.00
140400101	Notice Fee	595.00
140400102	Warrant Fee	25,972.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400109	Application Fee	205,950.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	2,948.00
140500110	Service Charges Collected	3,060.00
140500111	Other User Charges Collected	289,570.00
140500209	Restoration Charges For Road Cutting	544,016.00
140700199	Re-Imbursement Of Other Expenses Incurred	19,575.00
	Total	5,539,027.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,835.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,873.00
	Total	199,708.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,795,623.00
160100102	Development Fund - Special Component Plan	7,665,756.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,093,560.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	863,113.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,384,546.00
160100401	Maintenance Fund - Road Assets	6,398,887.00
160100402	Maintenance Fund - Non-Road Assets	5,884,240.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,989,869.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,224,416.00
160100660	Rural Housing-Housing For All	910,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	682,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,018,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,747,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,085,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	492,200.00
160100753	State Sponsored Schemes- Scholarships For Handicapped Children	5,629,300.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	114,296.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	349,649.00
160100907	Integrated Child Development Scheme	1,202,696.00
160102601	Beneficiary Contribution (Utilised)	682,980.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,867,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,205,000.00
	Total	185,436,231.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	421,171.00
	Total	421,171.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	411,390.00
	Total	411,390.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
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Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,291.00
210100102	Salaries - Permanent Staff	7,018,558.00
210100105	Salaries - Part Time Contingent Staff	404,676.00
210100106	Salaries - Contract Staff	802,697.00
210100107	Salaries - Honorarium Staff	291,865.00
210100201	Wages - Daily Wages Staff	672,795.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,294.00
210200101	Travelling Allowances - Secretary	6,974.00
210200102	Travelling Allowances - Permanent Staff	30,750.00
210200104	Travelling Allowances - Contract Staff	7,784.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	38,000.00
210200209	Special Festival Allowance - Contract Staff	13,080.00
210200210	Special Festival Allowance-Daily Wages Staff	2,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	5,643.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,105.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,625.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,271.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,900.00
210200404	Sitting Fee Of Members	115,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,037.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	571,396.00
210300111	Contributory Pension (NPS) - Localbody Share	319,295.00
210300203	Leave Surrender - Permanent Staff	55,370.00
210300205	Leave Surrender - Part Time Contingent Staff	11,020.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	102,639.00
	Total	13,662,029.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	745.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	130.00
220110101	Electricity Charges - Office	101,134.00
220110103	Water Charges - Office	13,850.00
220110104	Water Charges - Transferred Institutions	13,450.00
220120101	Telephone Expenses - Office	11,052.00
220120102	Telephone Expenses - Transferred Institutions	4,432.00
220120103	Postage Expenses	53,351.00
220120104	Internet Charges	59,372.00
220120107	Refreshment Charges - Committee Meetings	90,693.00
220120108	Refreshment Charges - Other Meetings	56,942.00
220200101	Purchase Of Books	14,325.00
220210101	Printing Charges	68,582.00
220210102	Stationery Expenses	128,231.00
220400101	Insurance Of Vehicles	31,355.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	124,116.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	68,871.00
220710101	Extra - Ordinary Expenses	11,850.00
220800101	Keralolsavam Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	330,000.00
220800199	Other Administrative Expenses	57,583.00
	Total	1,286,064.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,645,058.00
230100199	Electricity Charges For Other Operations	78,748.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,758.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,086.00
230110101	Water Charges For Kwa Street Taps	1,929,068.00
230400101	Vehicle Hire Charges	2,000.00
230400199	Other Hire Charges	900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	11,442.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	128,192.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,880.00
230500999	Repairs & Maintenance - Movable Assets Others	14,340.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,950.00
230800099	Other Operating & Maintenance Expenses	6,940.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800101	Expenses For Control Of Rats And Stray Dogs	6,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,975.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	53,885.00
	Total	4,113,922.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	921.00
	Total	921.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	134,620.00
250100102	Coconut-Biofertiliser Distribution	215,354.00
250100301	Vegetables-Seed Distribution	30,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	570,000.00
250100304	Vegetables-Fertiliser Distribution	90,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	390,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100402	Plantain-Biofertiliser Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	250,000.00
250100601	Horticulture-Tender Plants Distribution	147,750.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	192,491.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	149,473.00
250104201	Haritha Keralam - Green House	75,882.00
250110001	Cow-Providing Animals	900,000.00
250110003	Goat-Providing Animals	266,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	640,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110302	Protection Of Animals-Insurance	21,160.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	799,885.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	749,958.00
	Total	6,502,573.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	36,370.00
251100024	Pre Primary Education - Breakfast For School Children	311,118.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	27,190.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	164,500.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	1,715,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	103,600.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	356,902.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	594,915.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	55,322.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	4,775.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	540.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,928,333.00
251110012	Medical Institution-Allopathy-Health-Related Activities	561,617.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,196,515.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,464,504.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,200.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	670,622.00
251120106	Public Drinking Water Programmes-Improve Quality	159,944.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	772,644.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	686,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,303,440.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	640,100.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	278,086.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	299,909.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	448,209.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	9,589,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,430,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	90,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	278,695.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150003	Child Welfare-Honorarium To Buds School Helpers	3,936.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	77,200.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	380,190.00
251150208	Welfare Of The Aged-Oldage Caring Activity	103,620.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,193,300.00
251150507	Social Security - Gender Resource Center	335,558.00
251150510	Social Security - Giving Bed to Old Age people	1,368,257.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	280,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,557.00
251150515	Social Security - Crime Mapping / Vulnerability Mapping	77,840.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	872.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	190,435.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,600,760.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	2,821.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	2,822.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	36,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	136,633.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	195,814.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	100,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	500,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,660.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,652.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	184,937.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,932.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	310,960.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,216.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	354,778.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	198,666.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,759.00
251240201	Housing-Individual Programmes-Pmay Additional Share	840,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	428,600.00
	Total	45,259,825.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	526,474.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	160,220.00
252110001	Roads-Retarring	8,154,069.00
252110003	Roads-Side Wall	186,705.00
252110004	Roads-Concreting	8,902,915.00
252110005	Roads-Drainage Renovation	457,940.00
252110008	Roads - Road works with interlocking & concrete blocks	236,363.00
252110301	Culverts-Renovation Of Culverts	153,393.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	25,000.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	9,300.00
252120101	Other Buildings-Renovation Of Building	193,888.00
252120102	Other Buildings-Renovation Of Side Wall	1,137,524.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,487,046.00
	Total	21,630,837.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,550,683.00
	Total	21,550,683.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,747,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,085,200.00
254200104	State Sponsored Schemes- Widow Pension	19,018,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	492,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200112	State Sponsored Schemes- Scholarships For Handicapped Children	5,629,300.00
	Total	80,122,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,673,733.00
	Total	1,673,733.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
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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	78,000.00
	Total	78,000.00

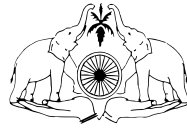
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	500,077.00
272300101	Depreciation - Roads & Bridges	2,427,530.00
272310101	Depreciation -Sewerage & Drainage	177,501.00
272320101	Depreciation -Waterways	219,329.00
272330101	Depreciation -Public Lighting	585,492.00
272500101	Depreciation- Vehicles	489,290.00
272600101	Depreciation - Office & Other Equipments	556,937.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	461,400.00
272800101	Depreciation - Other Fixed Assets	818,107.00
	Total	6,235,663.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	329,794.00
290800101	Prior Period Expenses - Establishment Expenses	-229,814.00
	Total	99,980.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,059,684.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	50,820.00
190200201	Prior Period Income - License Fees	19,000.00
190200401	Prior Period Income - Other Incomes	865,097.00
	Total	1,994,601.00



Thrickodithanam 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)	19,550,898.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,067,620.00
130000000	Rental Income From Panchayat Properties	RP-3	50,000.00
140000000	Fees & User Charges	RP-4	5,478,927.00
150000000	Sale & Hire Charges	RP-5	199,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,989,869.00
171000000	Interest Earned	RP-9	421,911.00
190000000	Prior Period Income	RP-11	480.00
312000000	Reserves	RP-29	23,075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,707,643.00
420000000	Investments	RP-43	502,158.00
431000000	Sundry Debtors (Receivables)	RP-45	46,411,354.00
460000000	Loans, Advances and Deposits	RP-49	34,000.00
Non-Operating			
170000000	Income from Investments	RP-8	8,671.00
330000000	Secured Loans	RP-31	3,200,000.00
340000000	Deposits Received	RP-33	390,472.00
350000000	Other Liabilities	RP-35	1,520,055.00
	Total :		128,556,841.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	50,000.00
240000000	Interest & Finance Charges	RP-15	351.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,719.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	301,692.00
431000000	Sundry Debtors (Receivables)	RP-45	26,957,153.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	513,790.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	152,785.00
350000000	Other Liabilities	RP-35	67,138,314.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,400,037.00
	Total :		128,556,841.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	99,684.00
450210101	CSB BANK JALJEEVAN MISSION A/C-(001404312958190001)	0.00
450210101	UNION BANK HEALTH GRANT CONVERSION OF RURAL PHC S AND SUB CEN A/C-(720202010006984)	120,088.00
450210101	UNION BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO SUB CEN-(720202010006983)	362,841.00
450210101	UNION BANK PENSION RGPSA A/C-(720202010000605)	1,368.00
450210101	XXXXXCENTRAL BANK OF INDIA-(2081670895)	0.00
450210102	SCB OWN FUND-(1573)	5,766,134.00
450210102	SERVICE CO BANK SPORTS COMMITTEE INDOOR STADIUM-(0112050011532)	234,937.00
450210102	SERVICE CO-OPERATIVE BANK (MNLOHS)-(6679)	0.00
450210104	LGTSB A/C-(799013000000616)	0.00
450210104	SUB TREASURY BUDS SCHOOL A/C-(799012700001623)	0.00
450210104	xxxxxTSB OWN FUND OLD-(708041400000008)	0.00
450210105	SUB TREASURY COVID A/C-(799012900001362)	0.00
450210101	CANARA BANK LIFE LOAN-(110045308710)	14,593.00
450210101	IDBI BANK SWATCH BHARATH PFMS A/C-(1088104000112161)	0.00
450210101	IDBI BANK VATHILPADI A/C-(1088104000113243)	10,025.00
450210101	SBI EPAYMENT A/C-(67385965598)	247,194.00
450210101	SBI LIFE STATE SHARE A/C-(38062025182)	58,683.00
450210101	SBI LITERACY MISSION A./C-(57049384034)	0.00
450210101	SBI MGNREGA-(67058596701)	1,125.00
450210101	SBI SPORTS COUNCIL PAIKA-(67091924881)	0.00
450210101	South Indian Bank-(0452073000012718)	2,156,503.00
450210101	UNION BANK CFC PFMS A/C-(720202010006369)	6,270,825.00
450210101	UNION BANK CFLTC A/C-(720202010006036)	1,409,506.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UNION BANK HEALTH GRANT BUILDINGLESS SUBCENTURE A/C-(720202010006982)	2,797,392.00
450250025	canara bank-(110077555105)	0.00
450290002	SUB TREASURY JOINT VENTURE -(799011400003095)	0.00
450210201	SUB TREASURY JOINT VENTURE NEW-(799013100000275)	0.00
	Total	19,550,898.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,067,620.00
	Total	1,067,620.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	50,000.00
	Total	50,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee For Construction Of Buildings	2,417,596.00
140120106	Permit fee for land development	85,920.00
140120105	Fee for Building Regularisation	1,410,808.00
140120104	Permit Fee For Running Machinery	4,610.00
140120102	Permit Fee For Installation Of Machinery	1,520.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	216.00
140130119	Fees For Extracts As Per RTI Act	255.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200109	Penalties For Violation Of Act	36,000.00
140200110	Penalties And Fines - Ownership Change	80,500.00
140200199	Penalties And Fines - Other Penalties	146,645.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	525.00
140200101	Penalties And Fines - Penal Interest	127,269.00
140400110	Application Fee For Correction And Appeal For Voters List	0.00
140400101	Notice Fee	595.00
140400102	Warrant Fee	25,972.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400199	Other Fees	2,948.00
140400109	Application Fee	214,950.00
140400115	Search Fee - Death Registration	264.00
140500209	Restoration Charges For Road Cutting	544,016.00
140500110	Service Charges Collected	3,060.00
140500111	Other User Charges Collected	289,570.00
140700199	Re-Imbursement Of Other Expenses Incurred	19,575.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	5,478,927.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,835.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,873.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
	Total	199,708.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,989,869.00
	Total	24,989,869.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	421,911.00
	Total	421,911.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	480.00
	Total	480.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	23,075.00
	Total	23,075.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	514,000.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,672,608.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,939,839.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	144.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,458,696.00
320800101	Beneficiary Contributions	565,440.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,206,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	730,537.00
320100999	Other Liabilities	3,600.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	58,279.00
320100196	Integrated Child Development Scheme	2,076,728.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	476,272.00
	Total	24,707,643.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	502,158.00
	Total	502,158.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	348,349.00
431100107	Receivables For Surcharge on Property Tax (Current)	681.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	138,168.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111,735.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,939,847.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,014,392.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,780,479.00
431120106	Receivables For Profession Tax - Traders (Arrears)	23,590.00
431120105	Receivables For Profession Tax - Traders (Current)	294,860.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	26,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,110.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	199,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	19,000.00
431400102	Rent Receivables From Buildings(Arrears)	5,754.00
431400101	Rent Receivables From Buildings(Current)	91,507.00
431400198	Other Rents Receivables (Current)	66,045.00
431400199	Other Rents Receivables (Arrears)	9,036.00
431500199	Receivables of Redemption	36,294,551.00
431910201	Outdoor collection control account	0.00
	Total	46,411,354.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	31,000.00
460100105	Tour Traveling Allowance Advance	3,000.00
	Total	34,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	8,671.00
	Total	8,671.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,200,000.00
	Total	3,200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	200,250.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	39,250.00
340100301	Contractors' Retention	70,947.00
340200106	Deposit Received For Halls And Auditoriums	18,500.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	3,461.00
340100401	Road Cutting - Deposit	8,064.00
	Total	390,472.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	270.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,364.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,634.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
350300199	Government And Other Dues Payable - Others	57,094.00
350300101	Government And Other Dues Payable - Library Cess	362,821.00
350300110	Government And Other Dues Payable - Audit Recovery	32,540.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	890.00
350410499	Advance Collection Of Revenues - Other Rents	106,505.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,115.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	238,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	160,100.00
350800101	Liability In Respect Of Stale Cheques	492,200.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	1,520,055.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	50,000.00
	Total	50,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	351.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
	Total	351.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	5,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	3,082.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	36.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	118.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	266.00
320900101	Donations to CMDRF	30,617.00
320100999	Other Liabilities	3,600.00
	Total	42,719.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	10,000.00
415110005	Roads - Connectivity Plan	291,692.00
	Total	301,692.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	26,957,153.00
	Total	26,957,153.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	178,000.00
460100199	Other Advances	-25,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	109,000.00
460500501	Advance To Implementing Officers	200,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	51,790.00
	Total	513,790.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	94,835.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	10,000.00
340109901	Other Deposits	250.00
340100101	Contractors' Earnest Money Deposit	7,200.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	152,785.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	56,535,704.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	102,639.00
350110104	Employer Liabilities - Pension Contributions Payable	633,451.00
350110102	Employee Liabilities - Net Salary Payable	5,974,916.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	311,217.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,251.00
350200201	Recoveries Payable - Income Tax Deducted At Source	155,702.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,747.00
350200204	Recoveries Payable - National Pension Scheme	311,217.00
350200299	Recoveries Payable - Other Deductions	100,256.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,766.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,766.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,160.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,160.00
350200101	Recoveries Payable - General Provident Fund	39,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,362,495.00
350200103	Recoveries Payable - State Life Insurance	142,670.00
350200104	Recoveries Payable - Group Insurance Scheme	126,900.00
350200105	Recoveries Payable - Life Insurance Corporation	43,618.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350300199	Government And Other Dues Payable - Others	5,994.00
350300101	Government And Other Dues Payable - Library Cess	362,970.00
350300110	Government And Other Dues Payable - Audit Recovery	1,920.00
350300111	Government And Other Dues Payable - Flood Cess	1,745.00
350800101	Liability In Respect Of Stale Cheques	488,750.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	67,138,314.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI SPORTS COUNCIL PAIKA-(67091924881)	0.00
450210101	SBI LIFE STATE SHARE A/C-(38062025182)	1,057,634.00
450210101	South Indian Bank-(0452073000012718)	2,905,178.00
450210101	SBI EPAYMENT A/C-(67385965598)	3,703,048.00
450210101	UNION BANK CFC PFMS A/C-(720202010006369)	10,777,666.00
450210101	UNION BANK CFLTC A/C-(720202010006036)	0.00
450210101	IDBI BANK VATHILPADI A/C-(1088104000113243)	10,133.00
450210101	IDBI BANK SWATCH BHARATH PFMS A/C-(1088104000112161)	0.00
450210101	CSB BANK JALJEEVAN MISSION A/C-(001404312958190001)	0.00
450210101	CANARA BANK LIFE LOAN-(110045308710)	980,889.00
450210101	UNION BANK HEALTH GRANT BUILDINGLESS SUBCENTURE A/C-(720202010006982)	2,228,680.00
450210101	UNION BANK HEALTH GRANT CONVERSION OF RURAL PHC S AND SUB CEN A/C-(720202010006984)	737,188.00
450210101	UNION BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO SUB CEN-(720202010006983)	492,025.00
450210101	UNION BANK PENSION RGPSA A/C-(72020201000605)	0.00
450210101	XXXXXXCENTRAL BANK OF INDIA-(2081670895)	0.00
450210102	SCB OWN FUND-(1573)	10,125,024.00
450210102	SERVICE CO BANK SPORTS COMMITEE INDOOR STADIUM-(0112050011532)	382,572.00
450210102	SERVICE CO-OPERATIVE BANK (MNLOHS)-(6679)	0.00
450210104	LGTSB A/C-(799013000000616)	0.00
450210104	SUB TREASURY BUDS SCHOOL A/C-(799012700001623)	0.00
450210104	xxxxxTSB OWN FUND OLD-(708041400000008)	0.00
450210105	SUB TREASURY COVID A/C-(799012900001362)	0.00
450210101	SBI MGNREGA-(67058596701)	0.00
450210101	SBI LITERACY MISSION A./C-(57049384034)	0.00
450250025	canara bank-(110077555105)	0.00
450290002	SUB TREASURY JOINT VENTURE -(799011400003095)	0.00
450210201	SUB TREASURY JOINT VENTURE NEW-(799013100000275)	0.00
	Total	33,400,037.00



Thrickodithanam 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	5567526	0	5567526	
110100102	Property Tax On Non-Residential Buildings	0	0	2466818	0	2466818	
110100104	Service Cess on Property Tax	0	0	2262166	0	2262166	
110200101	Profession Tax - Institutions	0	0	85000	30640	54360	
110200102	Profession Tax - Employees	0	0	1117427	49807	1067620	
110200105	Profession Tax - Traders	0	0	527150	42170	484980	
130100101	Rent From Buildings	0	0	135774	0	135774	
130300101	Rent From Auditoriums And Halls	0	0	50000	0	50000	
130800199	Other Rents	0	0	121850	0	121850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	691950	364950	327000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4550	0	4550	
140110199	Other Licence Fees	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	2437381	213968	2223413	
140120102	Permit Fee For Installation Of Machinery	0	0	1570	50	1520	
140120104	Permit Fee For Running Machinery	0	0	4660	50	4610	
140120105	Fee for Building Regularisation	0	0	1412303	67571	1344732	
140120106	Permit fee for land development	0	0	85920	0	85920	

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140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	255	0	255	
140130199	Fees For Other Certificates Or Extracts	0	0	216	0	216	
140200101	Penalties And Fines - Penal Interest	0	0	128634	684	127950	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	525	0	525	
140200109	Penalties For Violation Of Act	0	0	36000	0	36000	
140200110	Penalties And Fines - Ownership Change	0	0	94685	14185	80500	
140200199	Penalties And Fines - Other Penalties	0	0	162068	13745	148323	
140400101	Notice Fee	0	0	605	10	595	
140400102	Warrant Fee	0	0	25997	25	25972	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	217950	12000	205950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400110	Application Fee For Correction And Appeal For Voters List	0	0	1000	1000		
140400115	Search Fee - Death Registration	0	0	264	0	264	
140400199	Other Fees	0	0	2948	0	2948	
140500110	Service Charges Collected	0	0	3060	0	3060	
140500111	Other User Charges Collected	0	0	289570	0	289570	
140500209	Restoration Charges For Road Cutting	0	0	544016	0	544016	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	19575	0	19575	
150110101	Receipts from Sale Of Tender Forms	0	0	165835	0	165835	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	33873	0	33873	
150120103	Receipts From Auction Of Obsolete Assets	0	0	51100	51100		
160100101	Development Fund - General	0	0	23222964	1427341	21795623	
160100102	Development Fund - Special Component Plan	0	0	7665756	0	7665756	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1093560	0	1093560	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	863113	0	863113	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5401546	17000	5384546	
160100401	Maintenance Fund - Road Assets	0	0	6621483	222596	6398887	
160100402	Maintenance Fund - Non-Road Assets	0	0	6867013	982773	5884240	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	24989869	0	24989869	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23224416	0	23224416	
160100660	Rural Housing-Housing For All	0	0	910266	266	910000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	682000	0	682000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19018100	0	19018100	

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160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	49747300	0	49747300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5085200	0	5085200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	492200	0	492200	
160100753	State Sponsored Schemes- Scholarships For Handicapped Children	0	0	5629300	0	5629300	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	114296	0	114296	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	349649	0	349649	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	646646	646646		
160100907	Integrated Child Development Scheme	0	0	1429273	226577	1202696	
160102601	Beneficiary Contribution (Utilised)	0	0	682980	0	682980	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2414279	546779	1867500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2205000	0	2205000	
170100101	Interest On Fixed Deposits	0	0	421171	0	421171	
171100101	Interest From Bank Accounts	0	0	761899	350509	411390	
190100101	Prior Period Income- Property Tax	0	0	1059684	0	1059684	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	50820	0	50820	
190200201	Prior Period Income - License Fees	0	0	19000	0	19000	
190200401	Prior Period Income - Other Incomes	0	0	915566	50469	865097	

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210100101	Salaries - Secretary	0	0	0	937291		937291
210100102	Salaries - Permanent Staff	0	0	6233	7024791		7018558
210100105	Salaries - Part Time Contingent Staff	0	0	159	404835		404676
210100106	Salaries - Contract Staff	0	0	30950	833647		802697
210100107	Salaries - Honorarium Staff	0	0	0	291865		291865
210100201	Wages - Daily Wages Staff	0	0	0	672795		672795
210100302	Bonus - Permanent Staff	0	0	8000	24000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2294		2294
210200101	Travelling Allowances - Secretary	0	0	0	6974		6974
210200102	Travelling Allowances - Permanent Staff	0	0	0	30750		30750
210200104	Travelling Allowances - Contract Staff	0	0	0	7784		7784
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	38000		38000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13080		13080
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2000		2000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	5643		5643
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	167000		167000
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2105		2105
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140625		140625
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330271		330271
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11650		11650

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31900		31900
210200404	Sitting Fee Of Members	0	0	0	115000		115000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	23037		23037
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	2965	574361		571396
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	319295		319295
210300203	Leave Surrender - Permanent Staff	0	0	0	55370		55370
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11020		11020
210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	102639		102639
220100301	Land Tax	0	0	0	745		745
220100302	Vehicle Tax	0	0	0	130		130
220110101	Electricity Charges - Office	0	0	0	101134		101134
220110103	Water Charges - Office	0	0	0	13850		13850
220110104	Water Charges - Transferred Institutions	0	0	0	13450		13450
220120101	Telephone Expenses - Office	0	0	301	11353		11052
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4432		4432
220120103	Postage Expenses	0	0	0	53351		53351
220120104	Internet Charges	0	0	0	59372		59372
220120107	Refreshment Charges - Committee Meetings	0	0	0	90693		90693
220120108	Refreshment Charges - Other Meetings	0	0	0	56942		56942
220200101	Purchase Of Books	0	0	0	14325		14325
220210101	Printing Charges	0	0	0	68582		68582
220210102	Stationery Expenses	0	0	0	128231		128231
220400101	Insurance Of Vehicles	0	0	0	31355		31355
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	124116		124116
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700101	Election Expenses - Printing Charges	0	0	0	68871		68871
220710101	Extra - Ordinary Expenses	0	0	0	11850		11850
220800101	Keralolsavam Expenses	0	0	25000	50000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	330000		330000
220800199	Other Administrative Expenses	0	0	1271	58854		57583
230100101	Electricity Charges For Street Lights	0	0	0	1645058		1645058
230100199	Electricity Charges For Other Operations	0	0	0	78748		78748
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120758		120758
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19086		19086
230110101	Water Charges For Kwa Street Taps	0	0	0	1929068		1929068
230400101	Vehicle Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	900		900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	11442		11442
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	128192		128192
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9700		9700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54880		54880
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14340		14340
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	11950		11950
230800099	Other Operating & Maintenance Expenses	0	0	0	6940		6940
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	6000		6000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12975		12975
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	53885		53885
240700101	Bank Charges	0	0	0	921		921
250100101	Coconut-Tender Plants Distribution	0	0	0	134620		134620
250100102	Coconut-Biofertiliser Distribution	0	0	0	215354		215354
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000

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250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	570000		570000
250100304	Vegetables-Fertiliser Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	390000		390000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100402	Plantain-Biofertiliser Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250100601	Horticulture-Tender Plants Distribution	0	0	0	147750		147750
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	149473		149473
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	192491		192491
250104201	Haritha Keralam - Green House	0	0	0	75882		75882
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110003	Goat-Providing Animals	0	0	0	266000		266000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	640000		640000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110302	Protection Of Animals-Insurance	0	0	0	21160		21160
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	799885		799885
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	749958		749958
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	36370		36370
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	311118		311118

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251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	27190		27190
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	164500		164500
251100605	Education Related Activities-Ssa Share	0	0	0	900000		900000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	1715000		1715000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	103600		103600
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	25000		25000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	356902		356902
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	55322		55322
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	4775		4775
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	594915		594915
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	540		540
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1928333		1928333
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	561617		561617
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1196515		1196515
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1464504		1464504
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3200		3200
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	6440000	7110622		670622
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	159944		159944
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	772644		772644
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	686800		686800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2303440		2303440
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	640100		640100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	278086		278086
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	299909		299909
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	448209		448209
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	4810000	14399000		9589000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4430000		4430000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	90000		90000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	278695		278695
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	3936		3936
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	77200		77200
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	380190		380190
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	103620		103620
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2193300		2193300
251150507	Social Security - Gender Resource Center	0	0	0	335558		335558
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1368257		1368257
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	280000		280000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50557		50557
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	77840		77840
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	872		872
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	190435		190435
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2600760		2600760
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	2821		2821
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	2822		2822

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251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	36000		36000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	136633		136633
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	195814		195814
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	100000		100000
251200001	Electric Line-Post Re-Arrangement	0	0	277624	277624		
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	500000		500000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	668995	712655		43660
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100652		100652
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	184937		184937
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	38932		38932
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	310960		310960
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2216		2216
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	354778		354778
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	198666		198666

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233759		233759
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	840000		840000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	428600		428600
252100001	Streetlights-Repair Of Streetlights	0	0	0	526474		526474
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	160220		160220
252110001	Roads-Retarring	0	0	464831	8618900		8154069
252110003	Roads-Side Wall	0	0	0	186705		186705
252110004	Roads-Concretting	0	0	228811	9131726		8902915
252110005	Roads-Drainage Renovation	0	0	222596	680536		457940
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	236363		236363
252110301	Culverts-Renovation Of Culverts	0	0	0	153393		153393
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	25000		25000
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	9300		9300
252120101	Other Buildings-Renovation Of Building	0	0	0	193888		193888
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	1137524		1137524
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1487046		1487046
253100101	Total Poverty Alleviation	0	0	0	21550683		21550683
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	49747300		49747300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5085200		5085200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19018100		19018100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	492200		492200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
254200112	State Sponsored Schemes- Scholarships For Handicapped Children	0	0	0	5629300		5629300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1673733		1673733
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	78000		78000
272200101	Depreciation-Buildings	0	0	12601	512678		500077
272300101	Depreciation - Roads & Bridges	0	0	0	2427530		2427530
272310101	Depreciation -Sewerage & Drainage	0	0	0	177501		177501
272320101	Depreciation -Waterways	0	0	0	219329		219329
272330101	Depreciation -Public Lighting	0	0	0	585492		585492
272500101	Depreciation- Vehicles	0	0	0	489290		489290
272600101	Depreciation - Office & Other Equipments	0	0	0	556937		556937
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	461400		461400
272800101	Depreciation - Other Fixed Assets	0	0	0	818107		818107
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	18540	348334		329794
290800101	Prior Period Expenses - Establishment Expenses	0	0	229814	0	229814	
310100101	Panchayat Fund - General Fund	4809542	0	0	0	4809542	
310900101	Excess Of Income Over Expenditure	48946078.55	0	0	0	48946078.55	
312100152	Capital Contribution-- Other Schemes	0	0	1167546	0	1167546	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	210000	0	0	0	210000	
312100201	Capital Contribution-- Development Fund - General - Capital	1696847	0	0	0	1696847	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2576986	0	2624851	0	5201837	
312100211	Capital Contribution-- Development Fund - Central Finance	1462847	0	472453	0	1935300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant – Tied fund						
312100301	Capital Contribution--Maintenance Grant - Road	0	0	222596	0	222596	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2593846	0	982773	0	3576619	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900000	0	0	0	900000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500000	0	546779	0	1046779	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	23265	23265		
312109901	Capital Contribution	74224089	0	0	0	74224089	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1125	0	1672608	1673733		
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	5000	5000		
320100173	Support To Educational Development Including Teacher Training And Adult Education	3082	0	0	3082		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	682000	682000		
320100181	Total Sanitation Campaign	196518	0	0	0	196518	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	3700575	0	2303305	1429273	4574607	
320100198	Grant from Suchitwa Mission	298705	0	520900	520900	298705	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362841	0	478833	349649	492025	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	724580	1293292	2228680	
320100204	Grants for Specific Purposes - Health Grant towards conversion of	120088	0	731396	114296	737188	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	126428	0	3600	3600	126428	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1375141	0	4939839	3938838	2376142	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5203956	0	9223500	6025932	8401524	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10025	0	144	36	10133	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	601199	0	4540990	3702039	1440150	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	887070	0	0	887070		
320800101	Beneficiary Contributions	458155	0	565440	682980	340615	
320900101	Donations to CMDRF	0	0	42617	42617		
330500201	Secured Loans - Loan From KURDFC	5075392	0	7347692	2914738	9508346	
340100101	Contractors' Earnest Money Deposit	27220	0	0	7200	20020	
340100102	Suppliers' Earnest Money Deposit	20011	0	50000	25000	45011	
340100103	Bidders' Earnest Money Deposit	5000	0	39250	2500	41750	
340100202	Suppliers' Security Deposit	10000	0	0	10000		
340100301	Contractors' Retention	127111	0	150358	94835	182634	
340100303	Election Deposit	35000	0	0	0	35000	
340100401	Road Cutting - Deposit	500	0	8064	0	8564	
340109901	Other Deposits	0	0	201510	1510	200000	
340200101	Rent Deposit	94670	0	4358	1500	97528	
340200106	Deposit Received For Halls And Auditoriums	17397	0	20000	18897	18500	
340200199	Other Deposits	50000	0	5250	5250	50000	
350100902	Amount payable to Telephone Charges	0	0	2539	2539		
350109999	Amount payable to Other Creditors	0	0	57412402	57412402		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7936385	7936385		
350110102	Employee Liabilities - Net Salary Payable	533754	0	5954030	5980549	507235	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	287263	0	652774	896319	43718	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	102639	102639		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24451	0	319295	311217	32529	
350200101	Recoveries Payable - General Provident Fund	0	0	47600	39000	8600	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	87290	0	1361431	1362495	86226	
350200103	Recoveries Payable - State Life Insurance	11745	0	142855	142670	11930	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	127000	126900	11200	
350200105	Recoveries Payable - Life Insurance Corporation	3566	0	44277	43618	4225	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	78251	78251		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	91500	90500	9000	
350200119	Recoveries Payable - Covid	146400	0	0	146400		
350200201	Recoveries Payable - Income Tax Deducted At Source	5078	0	150624	155702		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5078	0	42669	47747		
350200204	Recoveries Payable - National Pension Scheme	24451	0	319895	311817	32529	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2377	0	57617	55766	4228	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2377	0	63797	61946	4228	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5079	0	36081	41160		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5079	0	44049	49128		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	0	0	321445	321445		
350300101	Government And Other Dues Payable - Library Cess	269328.44999999995	0	363037	363186	269179.44999999995	
350300110	Government And Other Dues Payable - Audit Recovery	1920	0	32540	1920	32540	
350300111	Government And Other Dues Payable - Flood Cess	1745	0	0	1745		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1585	0	890	0	2475	
350300199	Government And Other Dues Payable - Others	743897	0	93294	42194	794997	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900	0	0	0	900	
350400399	Refunds Payable - Other Fees	0	0	283203	283203		
350400999	Refund of unutilised Grants - Prior period	130329	0	4800	5300	129829	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18558	0	19115	18558	19115	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	190120	0	265380	217300	238200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	664	0	22	664	22	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	128000	0	185600	153500	160100	
350410499	Advance Collection Of Revenues - Other Rents	2409	0	106505	2409	106505	
350800101	Liability In Respect Of Stale Cheques	2845	0	492200	488750	6295	
410800101	Other Fixed Assets	0	7407648	0	0		7407648
412010101	Capital Work In Progress	0	1515473	1515473	869242		869242
413100108	Agriculture - Machinery Equipments(Public)- Weeder	0	65040	0	0		65040
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	14851	0	0		14851
413110201	Flood Mitigation-Water Drainage Canal	0	697702	0	147676		845378
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	47104	0	0		47104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	82000	0	169030		251030
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	750000		750000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	72124		72124
414100105	Primary Education-Furniture In Government School	0	383117	0	0		383117
414100111	Primary Education- Lab Facilities In Government School	0	54700	0	0		54700
414100206	Secondary Education-Buildings In Government Schools	0	544876	0	0		544876
414110008	Medical Institution-Allopathy- Vehicles	0	28000	0	0		28000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	808960	0	199090		1008050
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	167201	0	0		167201
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	25000	0	0		25000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	49282	0	0		49282
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	0	9208	0	0		9208
414120003	Public Drinking Water Programmes- New Borewell	0	2803616	0	0		2803616
414120008	Public Drinking Water Programmes- Pipe Line	0	3165965	0	0		3165965
414130001	Public Programmes-Toilet	0	402837	0	179401		582238
414130002	Public Programmes-Baby Friendly Toilet	0	125318	0	0		125318
414130003	Public Programmes-Women Friendly Toilet	0	929195	0	0		929195
414130007	Public Programmes-Drainage	0	830236	0	0		830236
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	4000000		4000000
414140102	Sanitation And Waste Management-Public Programmes- Waste	0	453403	0	168514		621917

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	570000	0	0		570000
414150002	Child Welfare-Building For Buds School	0	5000	0	0		5000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	21300	0	0		21300
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	200000	0	200000		400000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	788513	0	0		788513
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	540000	0	0		540000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	323747	0	187448		511195
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	59000		59000
415100001	Streetlights-Line Extension For Existing Street Lights	0	535264	0	0		535264
415100003	Streetlights- Streelights	0	5168844	0	10000		5178844
415110001	Roads- New Roads	0	11194362	0	1133877		12328239
415110002	Roads-Mettalled Roads	0	1528190	0	0		1528190
415110003	Roads-Tarred	0	2139124	2222215	2222215		2139124
415110004	Roads-Drainage	0	0	0	198790		198790
415110005	Roads - Connectivity Plan	0	195516	0	291692		487208
415110401	Culverts- New Culverts	0	834815	153393	153393		834815
415120001	Local Self Government Institution Officer Building- Land	0	1867305	0	0		1867305
415120008	Local Self Government Institution Officer Building- Equipments	0	2011658	0	0		2011658
415120009	Local Self Government Institution Officer Building - Furniture	0	3961296	0	0		3961296
415120102	Other Buildings-New Building	0	20433062	783279	3207008		22856791
415120104	Other Buildings-Drinking Water Facilities	0	60810	0	0		60810
415120105	Other Buildings-Sanitation Facilities	0	0	0	520900		520900
415120106	Other Buildings-Sidewall	0	235765	0	0		235765
415120108	Other Buildings-Equipments	0	1500	0	0		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	0	0	6000		6000
415140001	Vehicles For Office Use	0	1848448	0	0		1848448
416100101	Accumulated Depreciation - Buildings	2672089	0	512678	12601	3172166	
416100102	Accumulated Depreciation - Roads and Bridges	13754060	0	2427530	0	16181590	
416100103	Accumulated Depreciation - Sewerage and Drainage	84689	0	177501	0	262190	
416100104	Accumulated Depreciation - Waterways	2770785	0	219329	0	2990114	
416100105	Accumulated Depreciation - Public Lighting	3443734	0	585492	0	4029226	
416100106	Accumulated Depreciation - Plant and Machinery	67198	0	0	0	67198	
416100107	Accumulated Depreciation - Vehicles	890966	0	489290	0	1380256	
416100108	Accumulated Depreciation - Office and Other Equipment	1544263	0	556937	0	2101200	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2997974	0	461400	0	3459374	
416100110	Accumulated Depreciation - Other Fixed Assets	558966	0	818107	0	1377073	
420800101	Investments - Fixed Deposits	0	10557205	502158	3412500		13467547
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	437755	5477762	5846920		806913
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	279454	368857	510402		420999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	148428	2186063	2590257		552622
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	62834	126576	1200794		1137052
431100105	Receivables For Service Cess on Property Tax (Current)	0	175779	2190507	2262502		247774
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	98143	141289	178900		135754
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	89002	89002		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85975	92225		6250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	26250	26250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3000	3000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	527150	527150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	23590	23590		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	691950	691950		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	19000	19000		
431400101	Rent Receivables From Buildings(Current)	0	5754	105424	143937		44267
431400102	Rent Receivables From Buildings(Arrears)	0	0	11508	11508		
431400198	Other Rents Receivables (Current)	0	9036	77490	121850		53396
431400199	Other Rents Receivables (Arrears)	0	0	9036	9036		
431500199	Receivables of Redemption	0	36789697	36789697	26957153		26957153
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	44214	0	454701	359982	138933	
431910201	Outdoor collection control account	0	0	187847	187847		
440500101	Prepaid Programme Expenses	0	5075392	1487046	4810000		8398346
450100101	Cash	0	99684	9968239	9868555		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13450143	31644217	41086515		22892441
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6001071	9553470	14059995		10507596
450210104	Treasury Account Of Traditional Functions Fund	0	0	61656368	61656368		
460100101	Festival Advance	0	3000	185000	186000		4000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	3000	3000	0		
460100199	Other Advances	0	140058	50000	88400		178458

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	21664869	0	109000		21773869
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2874119	0	314198		3188317
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1745921	3220000	3220000		1745921
460500399	Advance To Other Authorised Agencies	0	10030000	0	3220000		13250000
460500401	Advance To Nirmithi Kendra	0	3300000	0	0		3300000
460500499	Advance To Other Accredited Agencies	0	1182943	0	0		1182943
460500501	Advance To Implementing Officers	0	301000	0	200000		501000
460500601	Advance to Gramalakshmi Mudralayam	0	0	650	650		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1748427	1777224	1419007		1390210
460509901	Advance To Others	0	0	38400	38400		
Total		191259163	191259163	523075132	523075132	419735463	419735463

Thrickodithanam		
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	11903470
130000000	Rental Income from Panchayat Properties	307624
140000000	Fees & User Charges	5539027
150000000	Sales & Hire Charges	199708
160000000	Revenue Grants, Contributions & Compensation	185436231
170000000	Income from Investments	421171
171000000	Interest Earned	411390
190000000	Prior Period Income	1994601
		206213222.00
LESS		
210000000	Establishment Expenses	13662029
220000000	Administrative Expenses	1286064
230000000	Operations & Maintenance	4113922
240000000	Interest & Finance Charges	921
250000000	Decentralised Plan Programme - Productive Sector	6502573
251000000	Decentralised Plan Programme - Service Sector	45259825
252000000	Decentralised Plan Programme - Infrastructure Sector	21630837
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21550683
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80122100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1673733
260000000	Grants, Contributions and Compensations from Own Fund	78000
272000000	Depreciation	6235663
290000000	Prior Period Expenditure	99980
431000000	Sundry Debtors (Receivables)	-7739419
450000000	Cash and Bank Balance	13849139

Thrickodithanam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		208326050.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2112828.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6016998
320000000	Grants, Funds and Contributions for specific purposes	5080415
330000000	Secured Loans	4432954
340000000	Deposits Received	312098
350000000	Other Liabilities	-139583
		15702882.00
LESS		
412000000	Capital Work-in-Progress	-646231
		-646231.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16349113.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3521381
		3521381.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3521381.00
GRANT TOTAL (A+B+C)		17757666.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19550898
		19550898.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19550898.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33400037
		33400037.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33400037.00
Net increase /(decrease) in cash and cash equivalents		13849139.00