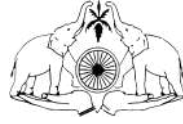


Thekkumkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5676446
130000000	Rental Income from Panchayat Properties	215966
140000000	Fees & User Charges	4489710
150000000	Sales & Hire Charges	443114
160000000	Revenue Grants, Contributions & Compensation	212837373
171000000	Interest Earned	363411
180000000	Other Income	2710
190000000	Prior Period Income	-2321512
		221707218.00
LESS		
210000000	Establishment Expenses	13114691
220000000	Administrative Expenses	2496201
230000000	Operations & Maintenance	9828572
240000000	Interest & Finance Charges	5447
250000000	Decentralised Plan Programme - Productive Sector	8238675
251000000	Decentralised Plan Programme - Service Sector	54451734
252000000	Decentralised Plan Programme - Infrastructure Sector	16789441
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40227103
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80281300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1762887
272000000	Depreciation	8216345
290000000	Prior Period Expenditure	21712
431000000	Sundry Debtors (Receivables)	9471438
450000000	Cash and Bank Balance	-5769016
		239136530.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17429312.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	910
312000000	Reserves	4130581
320000000	Grants, Funds and Contributions for specific purposes	5982843
330000000	Secured Loans	8345761

Thekkumkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	102551
350000000	Other Liabilities	-415055
		18147591.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18147591.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	455295
		455295.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		455295.00
GRANT TOTAL (A+B+C)		1173574.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28147692.45
		28147692.45
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28147692.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22378676.45
		22378676.45
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22378676.45
Net increase /(decrease) in cash and cash equivalents		-5769016.00



Thekkumkara 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	5,676,446.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	215,966.00
140000000	Fees & User Charges	I-4	4,489,710.00
150000000	Sales & Hire Charges	I-5	443,114.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,837,373.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	363,411.00
180000000	Other Income	I-9	2,710.00
A	Total - INCOME		224,028,730.00
210000000	Establishment Expenses	I-10	13,114,691.00
220000000	Administrative Expenses	I-11	2,496,201.00
230000000	Operations & Maintenance	I-12	9,828,572.00
240000000	Interest & Finance Charges	I-13	5,447.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,238,675.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,451,734.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,789,441.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,227,103.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,281,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,762,887.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,216,345.00
190000000	Prior Period Income	I-19	-2,321,512.00
B	B - Total : EXPENDITURE		235,412,396.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,383,666.00
190000000	Prior period Income	I-19	-2,321,512.00
290000000	Prior period Expenses	I-18	21,712.00
D	Net Difference	I-19 - I-18	-2,299,800.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,683,466.00
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	2,943,933.00
110100102	Property Tax On Non-Residential Buildings	1,426,643.00
110200101	Profession Tax - Institutions	29,920.00
110200102	Profession Tax - Employees	913,450.00
110200105	Profession Tax - Traders	362,500.00
	Total	5,676,446.00

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	214,466.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	215,966.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	243,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,027,005.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	14,700.00
140120105	Fee for Building Regularisation	446,943.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	348.00
140200101	Penalties And Fines - Penal Interest	53,772.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	44,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	54,172.00
140400101	Notice Fee	28,466.00
140400102	Warrant Fee	2,674.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	174,505.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	76,654.00
140500101	Water Charges Collected	1,886,994.00
140500102	Water Connection Charges Collected	413,980.00
140500110	Service Charges Collected	400.00
140500112	Service charges for Water Charges	600.00
	Total	4,489,710.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,000.00
150110101	Receipts from Sale Of Tender Forms	183,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,913.00
150120103	Receipts From Auction Of Obsolete Assets	13,260.00
150400101	Hire Charges Of Ambulance	144,896.00
	Total	443,114.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,698,300.00
160100102	Development Fund - Special Component Plan	7,498,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,588,360.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,012,592.00
160100401	Maintenance Fund - Road Assets	9,409,585.00
160100402	Maintenance Fund - Non-Road Assets	7,046,598.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,538,687.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,989,990.00
160100660	Rural Housing-Housing For All	3,960,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	49,980.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,863,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,347,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,893,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,027,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,090,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,638.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,069.00
160100907	Integrated Child Development Scheme	1,721,350.00
160102601	Beneficiary Contribution (Utilised)	492,526.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,718,572.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,440,110.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,559,716.00
	Total	212,837,373.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	363,411.00
	Total	363,411.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	960.00
180800199	Miscellaneous Receipts	1,750.00
	Total	2,710.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	991,845.00
210100102	Salaries - Permanent Staff	6,109,041.00
210100105	Salaries - Part Time Contingent Staff	242,013.00
210100106	Salaries - Contract Staff	433,717.00
210100107	Salaries - Honorarium Staff	521,810.00
210100201	Wages - Daily Wages Staff	1,276,440.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	5,022.00
210200101	Travelling Allowances - Secretary	7,300.00
210200102	Travelling Allowances - Permanent Staff	14,860.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,710.00
210200210	Special Festival Allowance-Daily Wages Staff	30,250.00
210200299	Other Benefits And Allowances	190,054.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,884.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,884.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	97,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,080.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	900.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210300102	Pension Contributions - Permanent Staff	642,287.00
210300111	Contributory Pension (NPS) - Localbody Share	205,805.00
210300203	Leave Surrender - Permanent Staff	244,363.00
210300205	Leave Surrender - Part Time Contingent Staff	9,229.00
210300206	Leave Surrender- Contract Staff	79,547.00
	Total	13,114,691.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	4,500.00
220100301	Land Tax	239.00
220100302	Vehicle Tax	3,276.00
220110101	Electricity Charges - Office	52,726.00
220110102	Electricity Charges - Transferred Institutions	247,243.00
220110103	Water Charges - Office	676,806.00
220110104	Water Charges - Transferred Institutions	222,025.00
220110199	Other Office Maintenance Expenses	95,731.00
220120101	Telephone Expenses - Office	18,030.00
220120102	Telephone Expenses - Transferred Institutions	986.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	54,985.00
220120107	Refreshment Charges - Committee Meetings	45,844.00
220120108	Refreshment Charges - Other Meetings	75,863.00
220200101	Purchase Of Books	12,940.00
220200103	Purchase Of Periodicals	3,360.00
220210101	Printing Charges	103,779.00
220210102	Stationery Expenses	58,882.00
220400101	Insurance Of Vehicles	53,584.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	66,930.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	29,434.00
220710101	Extra - Ordinary Expenses	38,145.00
220800101	Keralolsavam Expenses	110,000.00
220800104	Grama Sabha Expenses	36,000.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	165,893.00
	Total	2,496,201.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,701,099.00
230100102	Electricity Charges For Crematorium	4,212.00
230100104	Electricity Charges For Drinking Water Schemes	593,133.00
230100199	Electricity Charges For Other Operations	319,774.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	181,711.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	52,818.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,063.00
230110101	Water Charges For Kwa Street Taps	1,730,162.00
230300199	Consumption Of Stores - Other Stores	16,129.00
230400101	Vehicle Hire Charges	84,680.00
230400102	Equipment Hire Charges	3,650.00
230400199	Other Hire Charges	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	21,468.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	17,578.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	202,725.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	90,451.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,380.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,486.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	29,474.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	621,479.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	14,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	480.00
230500899	Repairs & Maintenance - Waste Treatment Others	1,674.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	217,752.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,702.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,901.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,345.00
230800099	Other Operating & Maintenance Expenses	19,012.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,750.00
230800104	Expenses For Cutting Of Dangerous Trees	42,424.00
230800110	Sanitation Expenses	682,428.00
230800113	Expenses Related to Pandemic/Epidemic Control	29,632.00
	Total	9,828,572.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,637.00
240800101	Other Finance Expenses	2,810.00
	Total	5,447.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,108,370.00
250100005	Paddy-Biopesticides Distribution	20,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,528,820.00
250100101	Coconut-Tender Plants Distribution	43,000.00
250100102	Coconut-Biofertiliser Distribution	100,000.00
250100103	Coconut-Fertiliser Distribution	10,000.00
250100104	Coconut-Lime Distribution	40,000.00
250100302	Vegetables-Tender Plants Distribution	192,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100701	Medicinal Plants-Tender Plants Distribution	39,600.00
250101609	Agriculture Related Facilities	25,766.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	13,200.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	55,000.00
250101607	Agricultural Related Facilities-Fencing	40,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	193,466.00
250110004	Bufffallo-Providing Animals	360,000.00
250110007	Calf-Providing Animals	360,000.00
250110008	Poultry-Providing Birds	536,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	192,053.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,445,000.00
250130317	Inland Pisciculture	16,000.00
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	600,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	300,000.00
250200001	Self Employment and Marketing promotion	420,000.00
	Total	8,238,675.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	199,232.00
251100013	Pre-Primary Education-Library Room Construction In Govt School	80,391.00
251100601	Education Related Activties-Development Of Educational Quality	61,545.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	373,500.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	10,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	280,000.00
251100619	Schools Related Activities	28,135.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	71,400.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	99,960.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	75,333.00
251101102	Periodicals-Prchases Of Periodicals	38,880.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	1,066,651.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251110001	Medical Institution-Allopathy-Waste Processing	481,963.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	238,496.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	128,240.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,370,291.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	639,694.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	375,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	98,819.00
251110501	Health Related Activties-Palliative Care	751,560.00
251110506	Health Related Activties-Immunisation Activity	42,979.00
251110801	Hospitals Related Activities	100,058.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	511,275.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,420,621.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	726,881.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,525,554.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	738,450.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	503,966.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	27,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	49,980.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	4,600.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	20,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,189,373.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	432,138.00
251140004	Housing-Individual Programmes-House Construction	22,380,877.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,744,667.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	420,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	445,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,980.00
251150102	Women Welfare-Financial Assistance For Marriage	775,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	45,695.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	425,700.00
251150304	Welfare of Destitute	42,926.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,154,200.00
251150510	Social Security - Giving Bed to Old Age people	723,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,185,972.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	561,442.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	62,561.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	26,265.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	18,330.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	59,684.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,100,228.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,226,400.00
251170104	Anganwadi Related Services	771,662.00
251200001	Electric Line-Post Re-Arrangement	50,330.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	140,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,740.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	345,825.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	300,701.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	89,585.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,900.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	130,269.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	319,763.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	41,750.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	297,717.00
	Total	54,451,734.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,871,119.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	915,604.00
252100004	Street lights	434,133.00
252110001	Roads-Retarring	7,407,801.00
252110003	Roads-Side Wall	1,534,172.00
252110004	Roads-Concreting	1,001,891.00
252110005	Roads-Drainage Renovation	588,406.00
252110301	Culverts-Renovation Of Culverts	322,232.00
252110501	Footbridges-Renovation Of Footbridge	54,690.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	500,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,015,673.00
252120101	Other Buildings-Renovation Of Building	1,143,720.00
	Total	16,789,441.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,227,103.00
	Total	40,227,103.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,347,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,893,400.00
254200104	State Sponsored Schemes- Widow Pension	21,863,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,090,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,027,300.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	80,281,300.00

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	1,762,887.00
	Total	1,762,887.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	752,447.00
272300101	Depreciation - Roads & Bridges	5,389,621.00
272320101	Depreciation -Waterways	919,308.00
272500101	Depreciation- Vehicles	226,978.00
272600101	Depreciation - Office & Other Equipments	361,786.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	566,205.00
	Total	8,216,345.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	44,800.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	155,169.00
290800101	Prior Period Expenses - Establishment Expenses	-223,776.00
290800201	Prior Period Expenses - Administrative Expenses	-4,519.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	50,038.00
	Total	21,712.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,621.00
190200101	Prior Period Income - Rent From Building	500.00
190200401	Prior Period Income - Other Incomes	-2,383,433.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,800.00
	Total	-2,321,512.00



Thekkumkara 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)	28,147,692.45
Receipts			
Operating			
110000000	Tax Revenue	RP-1	882,200.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	2,469,035.00
150000000	Sale & Hire Charges	RP-5	443,114.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,538,687.00
171000000	Interest Earned	RP-9	363,411.00
190000000	Prior Period Income	RP-11	44,800.00
290000000	Prior Period Item	RP-25	4,519.00
311000000	Earmarked Funds	RP-28	910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,510,766.00
431000000	Sundry Debtors (Receivables)	RP-45	7,522,847.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	2,710.00
330000000	Secured Loans	RP-31	9,589,547.00
340000000	Deposits Received	RP-33	162,151.00
350000000	Other Liabilities	RP-35	747,935.00
Total :			95,443,824.45
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	437,815.00
431000000	Sundry Debtors (Receivables)	RP-45	10,955,480.00
460000000	Loans, Advances and Deposits	RP-49	561,590.00
Non-Operating			
330000000	Secured Loans	RP-31	53.00
340000000	Deposits Received	RP-33	59,600.00
350000000	Other Liabilities	RP-35	61,014,610.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,378,676.45
Total :			95,443,824.45

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,958.00
450210101	State Bank of India-(37110559357)	951,329.00
450210101	State Bank of India-(57063865607)	6,562,801.70
450210101	State Bank of India-(57063877588)	5,592.00
450210101	State Bank of India-(67059449495)	0.00
450210102	Krtala Gramin Bank-(40710101038417)	9,438.00
450210102	Other Co-operative Bank-(220332)	0.00
450210102	Other Co-operative Bank-(221447)	24,824.00
450210102	OTHER CO-OPERATIVE OWN-(213809)	8,758,794.75
450210104	Sub Treasury, Thalappilly-(713051400000009)	0.00
450210104	SUB TREASURY, THALAPPILLY-(799013000000233)	37,500.00
450210104	tresury old (closed)-(0000000000001)	384.00
450210105	treasury-(7990129000000334)	0.00
450240152	KERALA GRAMIN BANK-(40710101045426)	6,132.00
450240174	IDBI Bank-(1492104000056221)	0.00
450250015	KLGB-(40710111000113)	39,075.00
450250021	KERALA GRAMIN BANK-(40710101044746)	540,009.00
450250021	KERALA GRAMIN BANK-(40710101044755)	351,484.00
450250032	kerala gramin Bank-(40710101037922)	7,571,419.00
450270001	STATE BANK OF INDIA-(39653397674)	8,638.00
450280001	KERALA GRAMIN BANK-(40710101045019)	3,245,314.00
450210201	STSB-(799011400000790)	0.00
450210201	treasury-(799013100000061)	0.00
	Total	28,147,692.45

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	882,200.00
	Total	882,200.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
140120102	Permit Fee For Installation Of Machinery	150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	472,990.00
140120101	Permit Fee For Construction Of Buildings	1,109,877.00
140120104	Permit Fee For Running Machinery	14,700.00
140130199	Fees For Other Certificates Or Extracts	348.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	48.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200101	Penalties And Fines - Penal Interest	53,772.00
140200199	Penalties And Fines - Other Penalties	54,172.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200109	Penalties For Violation Of Act	500.00
140400106	Search Fee - Birth Registration	140.00
140400102	Warrant Fee	2,674.00
140400115	Search Fee - Death Registration	178.00
140400101	Notice Fee	28,466.00
140400199	Other Fees	76,654.00
140400109	Application Fee	174,505.00
140500110	Service Charges Collected	400.00
140500102	Water Connection Charges Collected	413,980.00
140500112	Service charges for Water Charges	600.00
	Total	2,469,035.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	3,000.00
150110101	Receipts from Sale Of Tender Forms	183,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,913.00
150120103	Receipts From Auction Of Obsolete Assets	13,260.00
150400101	Hire Charges Of Ambulance	144,896.00
	Total	443,114.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,538,687.00
	Total	20,538,687.00

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

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	363,411.00
	Total	363,411.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,800.00
	Total	44,800.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	4,519.00
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	4,519.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	910.00
	Total	910.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,955,845.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,814,265.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,973,391.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	234,000.00
320800101	Beneficiary Contributions	492,526.00
320900101	Donations to CMDRF	10,000.00
320900102	Donations Related to Pandemic/Epidemic Control	133.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	660,791.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,483.00
320100197	Literacy Scheme Grant	152.00
320100196	Integrated Child Developement Scheme	1,770,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,771,500.00
	Total	24,510,766.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,910,957.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,028.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,300,547.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,710.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,920.00
431120105	Receivables For Profession Tax - Traders (Current)	187,460.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	116,500.00
431300201	Receivables For Water Charges (Current)	1,886,994.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	214,466.00
431500199	Receivables of Redemption	853,065.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	7,522,847.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	960.00
180800199	Miscellaneous Receipts	1,750.00
	Total	2,710.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,589,547.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,589,547.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	122,151.00
340100102	Suppliers' Earnest Money Deposit	40,000.00
	Total	162,151.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	233,876.00
350110199	Other Employee Liabilities Payable	750.00
350120199	Interest Accrued & Due - Others	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,450.00
350200299	Recoveries Payable - Other Deductions	7,746.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,344.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,344.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,452.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	795.00
350300101	Government And Other Dues Payable - Library Cess	214,866.00
350400399	Refunds Payable - Other Fees	31,778.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,840.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,525.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	38,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,140.00
350800101	Liability In Respect Of Stale Cheques	15,229.00
	Total	747,935.00

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

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	284.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	24.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	148,688.00
320900101	Donations to CMDRF	269,083.00
320100196	Integrated Child Development Scheme	19,736.00
	Total	437,815.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,955,480.00
	Total	10,955,480.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100199	Other Advances	206,325.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,785.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	143,480.00
460500501	Advance To Implementing Officers	110,000.00
	Total	561,590.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47.00
330500202	Secured Loans - Loan From HUDCO	6.00
	Total	53.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	41,100.00
340109901	Other Deposits	5,800.00
340100102	Suppliers' Earnest Money Deposit	2,700.00
	Total	59,600.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,657,350.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	208,456.00
350110102	Employee Liabilities - Net Salary Payable	5,381,341.00
350110104	Employer Liabilities - Pension Contributions Payable	661,924.00
350200103	Recoveries Payable - State Life Insurance	114,200.00
350200101	Recoveries Payable - General Provident Fund	178,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,023,858.00
350200104	Recoveries Payable - Group Insurance Scheme	116,900.00
350200105	Recoveries Payable - Life Insurance Corporation	71,829.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	19,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,028.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,398.00
350200204	Recoveries Payable - National Pension Scheme	224,823.00
350200299	Recoveries Payable - Other Deductions	286,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,487.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,491.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,300.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,300.00
350300101	Government And Other Dues Payable - Library Cess	199,987.00
350300199	Government And Other Dues Payable - Others	510.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350409901	Refunds Payable - Others	2,383,433.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	61,014,610.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	200,063.00
450210105	treasury-(7990129000000334)	0.00
450210104	tresury old (closed)-(0000000000001)	384.00
450210104	SUB TREASURY, THALAPPILLY-(799013000000233)	0.00
450210104	Sub Treasury, Thalappilly-(713051400000009)	0.00
450210102	OTHER CO-OPERATIVE OWN-(213809)	4,291,127.75
450210101	State Bank of India-(37110559357)	3,129,547.00
450210101	State Bank of India-(57063865607)	453,730.70
450210101	State Bank of India-(57063877588)	5,744.00
450210101	State Bank of India-(67059449495)	192,958.00
450210102	Krtala Gramin Bank-(40710101038417)	9,707.00
450210102	Other Co-operative Bank-(221447)	25,734.00
450210102	Other Co-operative Bank-(220332)	0.00
450240152	KERALA GRAMIN BANK-(40710101045426)	11,129.00
450240152	KERALA GRAMIN BANK-(40710101044959)	0.00
450240174	IDBI Bank-(1492104000056221)	0.00
450250032	kerala gramin Bank-(40710101037922)	11,680,707.00
450250015	KLGB-(40710111000113)	39,075.00
450250021	KERALA GRAMIN BANK-(40710101044755)	672,637.00
450250021	KERALA GRAMIN BANK-(40710101044746)	475,423.00
450270001	STATE BANK OF INDIA-(39653397674)	8,874.00
450280001	KERALA GRAMIN BANK-(40710101045019)	1,181,836.00
450210201	STSB-(799011400000790)	0.00
450210201	treasury-(799013100000061)	0.00
	Total	22,378,676.45



Thekkumkara 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	2943933	0	2943933	
110100102	Property Tax On Non-Residential Buildings	0	0	1426643	0	1426643	
110200101	Profession Tax - Institutions	0	0	29920	0	29920	
110200102	Profession Tax - Employees	0	0	957200	43750	913450	
110200105	Profession Tax - Traders	0	0	362500	0	362500	
130100101	Rent From Buildings	0	0	214466	0	214466	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	243400	0	243400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	0	2200	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1152176	125171	1027005	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	14700	0	14700	
140120105	Fee for Building Regularisation	0	0	480035	33092	446943	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2060	0	2060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	348	0	348	
140200101	Penalties And Fines - Penal Interest	0	0	53796	24	53772	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	44500	0	44500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	54172	0	54172	
140400101	Notice Fee	0	0	28466	0	28466	
140400102	Warrant Fee	0	0	2674	0	2674	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	175005	500	174505	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	76654	0	76654	
140500101	Water Charges Collected	0	0	1886994	0	1886994	
140500102	Water Connection Charges Collected	0	0	451080	37100	413980	
140500110	Service Charges Collected	0	0	400	0	400	
140500112	Service charges for Water Charges	0	0	600	0	600	
150100101	Receipts from Sale Of Agricultural Products	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	183045	0	183045	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	98913	0	98913	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13260	0	13260	
150400101	Hire Charges Of Ambulance	0	0	144896	0	144896	
160100101	Development Fund - General	0	0	21952000	1253700	20698300	
160100102	Development Fund - Special Component Plan	0	0	7498000	0	7498000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3588360	0	3588360	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5012592	0	5012592	
160100401	Maintenance Fund - Road Assets	0	0	9409585	0	9409585	
160100402	Maintenance Fund - Non-Road Assets	0	0	7134148	87550	7046598	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20538687	0	20538687	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41989990	0	41989990	
160100660	Rural Housing-Housing For All	0	0	3960000	0	3960000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	49980	0	49980	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21863000	0	21863000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41347400	0	41347400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7893400	0	7893400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6027300	0	6027300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3090200	0	3090200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	339638	0	339638	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	492069	0	492069	
160100907	Integrated Child Development Scheme	0	0	1721350	0	1721350	
160102601	Beneficiary Contribution (Utilised)	0	0	519526	27000	492526	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3718572	0	3718572	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3440110	0	3440110	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2559716	0	2559716	
171100101	Interest From Bank Accounts	0	0	439583	76172	363411	
180400301	Recovery From Others - Audit Recovery	0	0	960	0	960	
180800199	Miscellaneous Receipts	0	0	1750	0	1750	
190100101	Prior Period Income-Property Tax	0	0	16621	0	16621	
190200101	Prior Period Income - Rent From Building	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	40000	2423433		2383433
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	44800	0	44800	
210100101	Salaries - Secretary	0	0	162702	1154547		991845
210100102	Salaries - Permanent Staff	0	0	568102	6677143		6109041
210100105	Salaries - Part Time Contingent Staff	0	0	0	242013		242013
210100106	Salaries - Contract Staff	0	0	0	433717		433717
210100107	Salaries - Honorarium Staff	0	0	0	521810		521810
210100201	Wages - Daily Wages Staff	0	0	39520	1315960		1276440
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	5022		5022
210200101	Travelling Allowances - Secretary	0	0	0	7300		7300
210200102	Travelling Allowances - Permanent Staff	0	0	0	14860		14860
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	41610	50320		8710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30250		30250
210200299	Other Benefits And Allowances	0	0	0	190054		190054
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2884		2884
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2884		2884
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	97800		97800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7080		7080
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	900		900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210300102	Pension Contributions - Permanent Staff	0	0	44206	686493		642287

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	205805		205805
210300203	Leave Surrender - Permanent Staff	0	0	7213	251576		244363
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9229		9229
210300206	Leave Surrender- Contract Staff	0	0	0	79547		79547
220100101	Rent Of Buildings	0	0	0	4500		4500
220100301	Land Tax	0	0	0	239		239
220100302	Vehicle Tax	0	0	0	3276		3276
220110101	Electricity Charges - Office	0	0	0	52726		52726
220110102	Electricity Charges - Transferred Institutions	0	0	0	247243		247243
220110103	Water Charges - Office	0	0	0	676806		676806
220110104	Water Charges - Transferred Institutions	0	0	0	222025		222025
220110199	Other Office Maintenance Expenses	0	0	9400	105131		95731
220120101	Telephone Expenses - Office	0	0	0	18030		18030
220120102	Telephone Expenses - Transferred Institutions	0	0	0	986		986
220120103	Postage Expenses	0	0	200	10200		10000
220120104	Internet Charges	0	0	2499	57484		54985
220120107	Refreshment Charges - Committee Meetings	0	0	0	45844		45844
220120108	Refreshment Charges - Other Meetings	0	0	3200	79063		75863
220200101	Purchase Of Books	0	0	0	12940		12940
220200103	Purchase Of Periodicals	0	0	0	3360		3360
220210101	Printing Charges	0	0	0	103779		103779
220210102	Stationery Expenses	0	0	300	59182		58882
220400101	Insurance Of Vehicles	0	0	7925	61509		53584
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	66930		66930
220600101	Newspaper Advertisement Charges	0	0	5000	5000		
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	29434		29434
220710101	Extra - Ordinary Expenses	0	0	0	38145		38145
220800101	Keralolsavam Expenses	0	0	0	110000		110000
220800104	Grama Sabha Expenses	0	0	0	36000		36000
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	0	165893		165893
230100101	Electricity Charges For Street Lights	0	0	97183	4798282		4701099
230100102	Electricity Charges For Crematorium	0	0	0	4212		4212
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	593133		593133
230100199	Electricity Charges For Other Operations	0	0	0	319774		319774
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	7353	189064		181711
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	52818		52818
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1063		1063
230110101	Water Charges For Kwa Street Taps	0	0	0	1730162		1730162
230300199	Consumption Of Stores - Other Stores	0	0	0	16129		16129
230400101	Vehicle Hire Charges	0	0	5094	89774		84680
230400102	Equipment Hire Charges	0	0	0	3650		3650
230400199	Other Hire Charges	0	0	0	10000		10000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	21468		21468

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	17578		17578
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	202725		202725
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	90451		90451
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9380		9380
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9486		9486
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	10000	10000		
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	29474		29474
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	621479		621479
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	14000		14000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	480		480
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	1674		1674
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	10180	227932		217752
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58702		58702
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	28060	80961		52901
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1345		1345
230800099	Other Operating & Maintenance Expenses	0	0	0	19012		19012
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7750		7750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	42424		42424
230800110	Sanitation Expenses	0	0	8100	690528		682428
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	29632		29632
240700101	Bank Charges	0	0	750	3387		2637
240800101	Other Finance Expenses	0	0	0	2810		2810
250100001	Paddy-Seed Distribution	0	0	0	1108370		1108370
250100005	Paddy-Biopesticides Distribution	0	0	0	20000		20000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1528820		1528820
250100101	Coconut-Tender Plants Distribution	0	0	0	43000		43000
250100102	Coconut-Biofertiliser Distribution	0	0	0	100000		100000
250100103	Coconut-Fertiliser Distribution	0	0	0	10000		10000
250100104	Coconut-Lime Distribution	0	0	0	40000		40000
250100302	Vegetables-Tender Plants Distribution	0	0	0	192000		192000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	39600		39600
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	13200		13200
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	55000		55000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101607	Agricultural Related Facilities-Fencing	0	0	0	40000		40000
250101609	Agriculture Related Facilities	0	0	0	25766		25766
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	193466		193466
250110004	Buffalao-Providing Animals	0	0	0	360000		360000
250110007	Calf-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	536400		536400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	192053		192053
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1445000		1445000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	0	0	0	600000		600000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	300000		300000
250200001	Self Employment and Marketing promotion	0	0	0	420000		420000
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	199232		199232
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	80391		80391
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	69270	69270		
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	61545		61545
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	373500		373500
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	10000		10000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	280000		280000
251100619	Schools Related Activities	0	0	0	28135		28135
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	54035	54035		
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	71400		71400
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	75333		75333
251101102	Periodicals-Purchases Of Periodicals	0	0	0	38880		38880
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	1066651		1066651
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	121500	161500		40000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	200000		200000
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	99960		99960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	481963		481963
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	238496		238496
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	128240		128240
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	68650	1438941		1370291
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	639694		639694
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	375000		375000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	98819		98819
251110501	Health Related Activities-Palliative Care	0	0	669	752229		751560
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	22144	22144		
251110506	Health Related Activities-Immunisation Activity	0	0	7453	50432		42979
251110801	Hospitals Related Activities	0	0	0	100058		100058
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	511275		511275
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	6850	1427471		1420621
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	726881		726881
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	323190	1848744		1525554
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	738450		738450
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	47600	551566		503966
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	27000		27000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	49980		49980
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	4600		4600
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	20000		20000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	100000	1289373		1189373
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	432138		432138
251140004	Housing-Individual Programmes-House Construction	0	0	10000	22390877		22380877
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3744667		3744667
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000		420000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	445000		445000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17980		17980
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	775000		775000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	45695		45695
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	425700		425700
251150304	Welfare of Destitute	0	0	0	42926		42926
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1154200		1154200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	723400		723400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1185972		1185972
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	561442		561442
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	62561		62561
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	26265		26265
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	18330		18330
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	59684		59684
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	42503	3142731		3100228
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	771662		771662
251200001	Electric Line-Post Re-Arrangement	0	0	0	50330		50330
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	140000		140000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96740		96740
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	345825		345825
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	300701		300701
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	89585		89585
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	35900		35900
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	130269		130269
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9200		9200

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	25494	345257		319763
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	25000	66750		41750
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	297717		297717
252100001	Streetlights-Repair Of Streetlights	0	0	0	1871119		1871119
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	81845	997449		915604
252100004	Street lights	0	0	0	434133		434133
252110001	Roads-Retarring	0	0	0	7407801		7407801
252110003	Roads-Side Wall	0	0	0	1534172		1534172
252110004	Roads-Concretting	0	0	0	1001891		1001891
252110005	Roads-Drainage Renovation	0	0	0	588406		588406
252110301	Culverts-Renovation Of Culverts	0	0	0	322232		322232
252110501	Footbridges-Renovation Of Footbridge	0	0	0	54690		54690
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1000000	1500000		500000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1015673		1015673
252120101	Other Buildings-Renovation Of Building	0	0	0	1143720		1143720
253100101	Total Poverty Alleviation	0	0	0	40227103		40227103
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41347400		41347400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7893400		7893400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21863000		21863000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3090200		3090200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6027300		6027300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	20309	1783196		1762887
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	15410	15410		
272200101	Depreciation-Buildings	0	0	0	752447		752447
272300101	Depreciation - Roads & Bridges	0	0	0	5389621		5389621
272320101	Depreciation -Waterways	0	0	0	919308		919308
272330101	Depreciation -Public Lighting	0	0	73285	73285		
272500101	Depreciation- Vehicles	0	0	0	226978		226978
272600101	Depreciation - Office & Other Equipments	0	0	0	361786		361786
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	566205		566205
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	44800		44800
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	155169		155169

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290800101	Prior Period Expenses - Establishment Expenses	0	0	223776	0	223776	
290800201	Prior Period Expenses - Administrative Expenses	0	0	4519	0	4519	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	4800	4800		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	50038		50038
310100101	Panchayat Fund - General Fund	3463876.450000003	0	0	0	3463876.450000003	
310900101	Excess Of Income Over Expenditure	33279267.35	0	0	0	33279267.35	
311100101	Panchayat'S Distress Relief Fund	24824	0	910	0	25734	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6762181	0	2607412	0	9369593	
312100201	Capital Contribution--Development Fund - General - Capital	4197289	0	1253700	0	5450989	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1332549	0	0	0	1332549	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5519675	0	0	0	5519675	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	3271312	0	0	0	3271312	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3360824	0	0	0	3360824	
312100301	Capital Contribution--Maintenance Grant - Road	8482472	0	0	0	8482472	
312100302	Capital Contribution--Maintenance Grant - Non-Road	167124	0	87550	0	254674	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	181919	0	181919	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	27543467	0	0	0	27543467	
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	3918041	0	0	0	3918041	
312110101	Capital Reserves	93290642	0	0	0	93290642	
320100125	Intergrated Child Development Service	2547037	0	632256	582926	2596367	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1955845	1762887	192958	
320100130	Member Of Parliament Local And Development Scheme	18000	0	0	0	18000	
320100160	Rural Housing-Housing For All	0	0	1829413	1829413		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1814265	50264	1764001	
320100196	Integrated Child Developement Scheme	19736	0	1770680	1790416		
320100197	Literacy Scheme Grant	5592	0	152	0	5744	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	540009	0	427483	492069	475423	
320100204	Grants for Specific Purposes - Health Grant towards conversion	351484	0	660791	339638	672637	

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	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	33414	0	0	33414		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3701200	0	3973391	3588384	4086207	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3827689	0	8771500	5012592	7586597	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	2880	0	0	0	2880	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2648735	0	4400000	4108688	2940047	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	39075	0	0	0	39075	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	426777	0	0	0	426777	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	329660	0	0	0	329660	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	51391	0	0	51391		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	610984	0	234000	844984		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	234000	234000		
320800101	Beneficiary Contributions	620084	0	520299	520299	620084	
320900101	Donations to CMDRF	0	0	269083	269083		
320900102	Donations Related to Pandemic/Epidemic Control	9529	0	133	0	9662	
330500101	Secured Loan From Banks	0	365000	0	0		365000
330500201	Secured Loans - Loan From KURDFC	619185	0	9589547	1243786	8964946	
330500202	Secured Loans - Loan From HUDCO	0	0	1978885	1978885		
340100101	Contractors' Earnest Money Deposit	40095	0	0	0	40095	
340100102	Suppliers' Earnest Money Deposit	54667	0	40000	2700	91967	
340100103	Bidders' Earnest Money Deposit	66548	0	0	0	66548	
340100201	Contractors' Security Deposit	76750	0	0	0	76750	
340100202	Suppliers' Security Deposit	10000	0	0	10000		
340100203	Bidders' Security Deposit	2000	0	0	0	2000	
340100301	Contractors' Retention	646699	0	122151	41100	727750	
340100303	Election Deposit	73500	0	0	0	73500	
340109901	Other Deposits	264086	0	0	5800	258286	
340200101	Rent Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	62434	0	0	0	62434	
340800101	Deposit Received From Others	20500	0	0	0	20500	
350100902	Amount payable to Telephone Charges	0	0	3767	3767		
350109999	Amount payable to Other Creditors	0	0	53473921	53473921		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7316883	7316883		
350110102	Employee Liabilities - Net Salary Payable	448394	0	6119324	6062799	504919	
350110104	Employer Liabilities - Pension Contributions Payable	50303	0	713244	706130	57417	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19955	0	205805	208456	17304	
350110199	Other Employee Liabilities Payable	0	0	750	750		
350120199	Interest Accrued & Due - Others	0	0	106	106		
350200101	Recoveries Payable - General Provident Fund	9000	0	202432	189144	22288	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	287826	0	852332	1085508	54650	
350200103	Recoveries Payable - State Life Insurance	10450	0	123650	124700	9400	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	127400	127500	9600	
350200105	Recoveries Payable - Life Insurance Corporation	5099	0	76821	76479	5441	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	19900	19900		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	109000	112000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	20000	40000		
350200117	Recoveries Payable - MEDISEP	6500	0	83500	83500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40000	40000		
350200201	Recoveries Payable - Income Tax Deducted At Source	3205	0	98784	94086	7903	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	930	0	11314	12244		
350200204	Recoveries Payable - National Pension Scheme	19955	0	239475	242127	17303	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1444	0	60198	56235	5407	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1446	0	21308	17347	5407	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	930	0	120526	121456		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	930	0	120828	121758		
350200299	Recoveries Payable - Other Deductions	47680	0	244397	292077		
350300101	Government And Other Dues Payable - Library Cess	149621.65000000002	0	215862	200983	164500.65000000002	
350300104	Government And Other Dues Payable - Service Tax	168788	0	0	23404	145384	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2545	0	795	0	3340	
350300199	Government And Other Dues Payable - Others	17817	0	19736	20246	17307	
350400199	Refunds Payable - Other Taxes	1031	0	0	0	1031	
350400399	Refunds Payable - Other Fees	0	0	140697	140697		
350400701	Refunds Payable - Deposit Works	0	0	148688	148688		
350400999	Refund of unutilised Grants - Prior period	32340	0	0	0	32340	
350409901	Refunds Payable - Others	281501	0	2383433	2383433	281501	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	384280	0	9525	13512	380293	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	175040	0	75140	175040	75140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6182	0	3840	1189	8833	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	125900	0	38800	125900	38800	
350410401	Advance Collection Of Revenues - Rent From Buildings	500	0	0	500		
350800101	Liability In Respect Of Stale Cheques	66785	0	15229	10000	72014	
410800101	Other Fixed Assets	0	336204	0	0		336204
412010101	Capital Work In Progress	0	5247207	0	0		5247207
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	4256375	0	0		4256375
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	87550		87550
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	109050	0	0		109050
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1817416	0	0		1817416
413101006	Irrigation-Others- Public Well For Irrigation	0	81697	0	0		81697
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	187873	0	0		187873
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	69226	73680	73680		69226
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	253749	0	0		253749
413150401	Biogas Plants-Biogas For Thermal Usage	0	84336	0	0		84336
414100011	Pre-Primary Education- Library Books In Government School	0	0	36440	36440		
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0	0	9710	9710		
414100101	Primary Education-Sanitation Facilities In Government School	0	41524	34241	34241		41524
414100105	Primary Education- Furniture In Government School	0	200000	199232	199232		200000
414100106	Primary Education-Buildings In Government Schools	0	720223	0	0		720223
414100110	Primary Education- Lab Equipments In Government Schools	0	65798	0	0		65798
414100505	Technical Education- Furniture In Government School	0	75000	0	0		75000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	79374	0	0		79374
414110008	Medical Institution-Alloppathy-Vehicles	0	800000	0	0		800000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1100049	0	105242		1205291
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	11966	0	0		11966
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	27651	27651		
414110201	Medical Institution-Homoeo-Health- Buildings	0	31829	0	0		31829
414110203	Medical Institution-Homoeo-Drinking Water	0	17412	4336	4336		17412
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	74298	74298		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	15818573	0	0		15818573
414120002	Public Drinking Water Programmes- New Open Well	0	464704	0	0		464704

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414120003	Public Drinking Water Programmes- New Borewell	0	156822	0	0		156822
414120007	Public Drinking Water Programmes-Tank	0	188040	0	0		188040
414120008	Public Drinking Water Programmes- Pipe Line	0	43110556	0	67852		43178408
414120009	Public Drinking Water Programmes-Pipe Line	0	18793405	0	1279858		20073263
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	604915	0	0		604915
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	2501553	0	0		2501553
414130001	Public Programmes-Toilet	0	3360585	0	1717560		5078145
414130102	Cremetorium- Land For Cremetorium	0	7500	0	0		7500
414130103	Cremetorium-Sidewall For Public Cremetorium	0	24000	0	0		24000
414130105	Waste Management - Sewage Tratment	0	720000	0	0		720000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1432692	566399	770525		1636818
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	388367	120878	120878		388367
414140105	Mini MCF Construction	0	150000	0	0		150000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	46172	0	0		46172
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	353911	0	0		353911
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	50004	24602	24602		50004
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	38370	38370		
414200001	Electricity Line Extension- Electric Line For Home	0	2445853	0	0		2445853
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	198280	0	105224		303504
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	657292	0	81140		738432
414220105	Improvement Of The Service Of Local Governments- Computers	0	262840	0	0		262840
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	140000	140000		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	76196	0	0		76196
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	41300	0	0		41300
415100001	Streetlights-Line Extension For Existing Street Lights	0	2031843	169885	169885		2031843
415100002	Streetlights- New Line For Street Lights	0	124930	311230	311230		124930
415100003	Streetlights- Streelights	0	3082949	11960	656500		3727489
415100101	Electrification Of Offices-Office Electrification	0	24987	0	0		24987
415110001	Roads- New Roads	0	6168572	0	2607412		8775984
415110002	Roads-Mettalled Roads	0	40952603	0	0		40952603
415110003	Roads-Tarred	0	39220108	6705598	6705598		39220108
415110004	Roads-Drainage	0	7022726	797451	825047		7050322
415110005	Roads - Connectivity Plan	0	21600	0	0		21600
415110301	Bridges- New Bridges	0	710874	0	0		710874
415110401	Culverts- New Culverts	0	3750015	59846	59846		3750015
415110501	Chappatts- New Chappaths/Causeways	0	321250	0	0		321250

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415120002	Local Self Government Institution Officer Building-New Building	0	1434566	12420	1558650		2980796
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	313550	0	0		313550
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	86074	86074		
415120008	Local Self Government Institution Officer Building- Equipments	0	2772845	0	4999		2777844
415120009	Local Self Government Institution Officer Building - Furniture	0	1130672	0	0		1130672
415120101	Other Buildings-Land	0	7440947	0	0		7440947
415120102	Other Buildings-New Building	0	28519444	1165673	1165673		28519444
415120104	Other Buildings-Drinking Water Facilities	0	174779	0	0		174779
415120106	Other Buildings-Sidewall	0	1955635	0	0		1955635
415120108	Other Buildings- Equipments	0	99875	0	0		99875
415130101	Side Walls-Side Wall Of Rivers	0	10014749	0	0		10014749
415130201	Side Walls-Side Wall Of Canal	0	0	140763	140763		
415130401	Tractor Ramp- Tractor Ramp	0	239716	360870	360870		239716
415130601	News Board/Border Determined Boards	0	50000	0	0		50000
415140001	Vehicles For Office Use	0	1469775	0	0		1469775
416100101	Accumulated Depreciation - Buildings	6817683	0	752447	0	7570130	
416100102	Accumulated Depreciation - Roads and Bridges	54822016	0	5389621	0	60211637	
416100103	Accumulated Depreciation - Sewerage and Drainage	2116361	0	0	0	2116361	
416100104	Accumulated Depreciation - Waterways	8204013	0	919308	0	9123321	
416100105	Accumulated Depreciation - Public Lighting	10861672	0	0	0	10861672	
416100106	Accumulated Depreciation - Plant and Machinery	2837070	0	0	0	2837070	
416100107	Accumulated Depreciation - Vehicles	1317487	0	226978	0	1544465	
416100108	Accumulated Depreciation - Office and Other Equipment	3795069	0	361786	0	4156855	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2082582	0	566205	0	2648787	
416100110	Accumulated Depreciation - Other Fixed Assets	525430	0	0	0	525430	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13640	3092251	3099067		20456
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	20741	28475		7734
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	114282	1488952	1505833		131163
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	3181	116955		113774
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45850	45850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2170	2170		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	367400	367400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	246400	246400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431300198	Receivables For Other Fees (Current)	0	0	100	100		
431300201	Receivables For Water Charges (Current)	0	0	1887494	1887494		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	700	700		
431400101	Rent Receivables From Buildings(Current)	0	0	226466	226466		
431400105	Receivables Towards Market Receipts(Current)	0	0	250	250		
431400198	Other Rents Receivables (Current)	0	0	1500	1500		
431409901	Other Receivables (Current)	0	0	5900	5900		
431500199	Receivables of Redemption	0	853065	1622296	10955480		10186249
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6117	0	223041	216090	13068	
431910201	Outdoor collection control account	0	0	80323	80323		
450100101	Cash	0	34958	6606023	6771128		200063
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7519722.700000003	29944153	26206410		3781979.700000003
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8793056.75	5181390	714902		4326568.75
450210104	Treasury Account Of Traditional Functions Fund	0	37884	21018735	20981235		384
450210201	Treasury Account Of Joint Venture Projects	0	0	769231	769231		
450240152	Fund In Bank Account Of Other Schemes	0	6132	218741	223738		11129
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1814265	1814265		
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	39075	0	0		39075
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	891493	955404	1211971		1148060
450250032	Fund In Bank Account Of Other Revenue Grants	0	7571419	8923753	13033041		11680707
450270001	Fund In Bank Account Of Externally Aided Funds	0	8638	0	236		8874
450280001	Fund In Bank Account Of Loans And Advances	0	3245314	9780458	7716980		1181836
460100101	Festival Advance	0	0	124000	152000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	206325	206325		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5908575	0	0		5908575
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4126664	0	100000		4226664
460500499	Advance To Other Accredited Agencies	0	0	0	400000		400000
460500501	Advance To Implementing Officers	0	214600	294600	110000		30000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2118145	1767531	1879426		2230040
460509901	Advance To Others	0	24120	143480	143480		24120
	Total	308384861.45000005	308384861.45	462499140	462499140	559074694.44999999	559074694.45



Thekkumkara 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	23,016,253.80
311000000	Earmarked Funds	B-2	25,734.00
312000000	Reserves	B-3	161,976,157.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,066,119.00
330000000	Secured Loans	B-5	8,599,946.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,421,830.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,949,022.65
360000000	Provisions	B-10	0.00
	Total :		219,055,062.45
410000000	Fixed Assets	B-11	336,204.00
412000000	Capital Work-in-Progress	B-11(b)	5,247,207.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,947,272.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	98,557,737.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	163,879,787.00
416000000	Accumulated Depreciation	B-11(a)	-101,595,728.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,446,308.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	22,378,676.45
460000000	Loans, advances and deposits	B-18	12,847,599.00
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 :		219,055,062.45

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,463,876.45
310900101	Excess Of Income Over Expenditure	19,552,377.35
	Total	23,016,253.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,734.00
	Total	25,734.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,369,593.00
312100201	Capital Contribution--Development Fund - General - Capital	5,450,989.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,332,549.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,519,675.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,271,312.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,360,824.00
312100301	Capital Contribution--Maintenance Grant - Road	8,482,472.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	254,674.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	181,919.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	27,543,467.00
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	3,918,041.00
312110101	Capital Reserves	93,290,642.00
312200101	Borrowing Redemption Reserve	0.00
	Total	161,976,157.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,596,367.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	192,958.00
320100130	Member Of Parliament Local And Development Scheme	18,000.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,764,001.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	5,744.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,423.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	672,637.00
320100999	Other Liabilities	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,086,207.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,586,597.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	2,880.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,940,047.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	39,075.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	426,777.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	329,660.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	620,084.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	9,662.00
	Total	22,066,119.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	-365,000.00
330500201	Secured Loans - Loan From KURDFC	8,964,946.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,599,946.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,095.00
340100102	Suppliers' Earnest Money Deposit	91,967.00
340100103	Bidders' Earnest Money Deposit	66,548.00
340100201	Contractors' Security Deposit	76,750.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	2,000.00
340100301	Contractors' Retention	727,750.00

340100303	Election Deposit	73,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	258,286.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	62,434.00
340800101	Deposit Received From Others	20,500.00
	Total	1,421,830.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	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	504,919.00
350110104	Employer Liabilities - Pension Contributions Payable	57,417.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,304.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	22,288.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,650.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,441.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,903.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,303.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,407.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,407.00
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	164,500.65
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	145,384.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00

350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,340.00
350300199	Government And Other Dues Payable - Others	17,307.00
350400199	Refunds Payable - Other Taxes	1,031.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	32,340.00
350409901	Refunds Payable - Others	281,501.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	380,293.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,833.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	38,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	72,014.00
	Total	1,949,022.65

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	336,204.00
	Total	336,204.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,247,207.00
	Total	5,247,207.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	4,256,375.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	87,550.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	109,050.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,817,416.00
413101006	Irrigation-Others- Public Well For Irrigation	81,697.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	187,873.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(69,226.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	253,749.00
413150401	Biogas Plants-Biogas For Thermal Usage	84,336.00
	Total	6,947,272.00

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

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	0.00
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0.00
414100101	Primary Education-Sanitation Facilities In Government School	41,524.00
414100105	Primary Education- Furniture In Government School	200,000.00

414100106	Primary Education-Buildings In Government Schools	720,223.00
414100110	Primary Education- Lab Equipments In Government Schools	65,798.00
414100505	Technical Education- Furniture In Government School	75,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	79,374.00
414110008	Medical Institution-Allopathy- Vehicles	800,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,205,291.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	11,966.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110201	Medical Institution-Homoeo-Health- Buildings	31,829.00
414110203	Medical Institution-Homoeo-Drinking Water	17,412.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	15,818,573.00
414120002	Public Drinking Water Programmes- New Open Well	464,704.00
414120003	Public Drinking Water Programmes- New Borewell	156,822.00
414120007	Public Drinking Water Programmes-Tank	188,040.00
414120008	Public Drinking Water Programmes- Pipe Line	43,178,408.00
414120009	Public Drinking Water Programmes-Pipe Line	20,073,263.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	604,915.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	2,501,553.00
414130001	Public Programmes-Toilet	5,078,145.00
414130102	Cremetorium- Land For Cremetorium	7,500.00
414130103	Cremetorium-Sidewall For Public Cremetorium	24,000.00
414130105	Waste Management - Sewage Tratment	720,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,636,818.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	388,367.00
414140105	Mini MCF Construction	150,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	46,172.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	353,911.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	50,004.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	2,445,853.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	303,504.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	738,432.00
414220105	Improvement Of The Service Of Local Governments- Computers	262,840.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	76,196.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	41,300.00
	Total	98,557,737.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,031,843.00
415100002	Streetlights- New Line For Street Lights	124,930.00
415100003	Streetlights- Streelights	3,727,489.00
415100101	Electrification Of Offices-Office Electrification	24,987.00
415110001	Roads- New Roads	8,775,984.00
415110002	Roads-Mettalled Roads	40,952,603.00
415110003	Roads-Tarred	39,220,108.00

415110004	Roads-Drainage	7,050,322.00
415110005	Roads - Connectivity Plan	21,600.00
415110301	Bridges- New Bridges	710,874.00
415110401	Culverts- New Culverts	3,750,015.00
415110501	Chappatts- New Chappaths/Causeways	321,250.00
415120002	Local Self Government Institution Officer Building-New Building	2,980,796.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	313,550.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,777,844.00
415120009	Local Self Government Institution Officer Building - Furniture	1,130,672.00
415120101	Other Buildings-Land	7,440,947.00
415120102	Other Buildings-New Building	28,519,444.00
415120104	Other Buildings-Drinking Water Facilities	174,779.00
415120106	Other Buildings-Sidewall	1,955,635.00
415120108	Other Buildings- Equipments	99,875.00
415130101	Side Walls-Side Wall Of Rivers	10,014,749.00
415130201	Side Walls-Side Wall Of Canal	0.00
415130401	Tractor Ramp- Tractor Ramp	239,716.00
415130601	News Board/Border Determined Boards	50,000.00
415140001	Vehicles For Office Use	1,469,775.00
	Total	163,879,787.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,570,130.00
416100102	Accumulated Depreciation - Roads and Bridges	-60,211,637.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,116,361.00
416100104	Accumulated Depreciation - Waterways	-9,123,321.00
416100105	Accumulated Depreciation - Public Lighting	-10,861,672.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,837,070.00
416100107	Accumulated Depreciation - Vehicles	-1,544,465.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,156,855.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,648,787.00
416100110	Accumulated Depreciation - Other Fixed Assets	-525,430.00
	Total	-101,595,728.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
	Total	10,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,456.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	131,163.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,774.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,186,249.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,068.00
	Total	10,446,308.00

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.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	200,063.00
450210101	State Bank of India-(37110559357)	3,129,547.00
450210101	State Bank of India-(57063877588)	5,744.00
450210101	State Bank of India-(67059449495)	192,958.00
450210101	State Bank of India-(57063865607)	453,730.70
450210102	Other Co-operative Bank-(221447)	25,734.00
450210102	Krtala Gramin Bank-(40710101038417)	9,707.00
450210102	OTHER CO-OPERATIVE OWN-(213809)	4,291,127.75
450210102	Other Co-operative Bank-(220332)	0.00
450210104	SUB TREASURY, THALAPPILLY-(799013000000233)	0.00
450210104	Sub Treasury, Thalappilly-(713051400000009)	0.00
450210104	tresury old (closed)-(0000000000001)	384.00
450210105	tresury-(7990129000000334)	0.00
450210201	tresury-(799013100000061)	0.00
450210201	STSB-(799011400000790)	0.00
450240152	KERALA GRAMIN BANK-(40710101045426)	11,129.00

450240152	KERALA GRAMIN BANK-(40710101044959)	0.00
450240174	IDBI Bank-(1492104000056221)	0.00
450250015	KLGB-(40710111000113)	39,075.00
450250021	KERALA GRAMIN BANK-(40710101044755)	672,637.00
450250021	KERALA GRAMIN BANK-(40710101044746)	475,423.00
450250032	kerala gramin Bank-(40710101037922)	11,680,707.00
450270001	STATE BANK OF INDIA-(39653397674)	8,874.00
450280001	KERALA GRAMIN BANK-(40710101045019)	1,181,836.00
	Total	22,378,676.45
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,908,575.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,226,664.00
460500499	Advance To Other Accredited Agencies	400,000.00
460500501	Advance To Implementing Officers	30,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,230,040.00
460509901	Advance To Others	24,120.00
	Total	12,847,599.00
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