

Thekkumkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,743,137.45
Receipts			
Operating			
110000000	Tax Revenue	RP-1	849,910.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	4,173,045.00
150000000	Sale & Hire Charges	RP-5	3,163,867.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,064,800.00
171000000	Interest Earned	RP-9	582,581.00
230000000	Operations & Maintenance	RP-14	40.00
311000000	Earmarked Funds	RP-28	1,275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,943,472.00
431000000	Sundry Debtors (Receivables)	RP-45	9,723,722.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	50.00
330000000	Secured Loans	RP-31	5,825,314.00
340000000	Deposits Received	RP-33	263,469.00
350000000	Other Liabilities	RP-35	1,271,881.00
	Total :		**96,629,563.45**
Payments			
Operating			
190000000	Prior Period Income	RP-11	27,508.00
220000000	Administrative Expenses	RP-13	9,424.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,104,933.00
431000000	Sundry Debtors (Receivables)	RP-45	853,065.00
460000000	Loans, Advances and Deposits	RP-49	817,735.00
Non-Operating			
340000000	Deposits Received	RP-33	2,559,309.00
350000000	Other Liabilities	RP-35	61,109,897.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,147,692.45
	Total :		**96,629,563.45**

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

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Date: 2024.07.09 12:11:24
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	State Bank of India-(37110559357)	3,427,465.00
450210101	State Bank of India-(57063865607)	6,931,314.70
450210101	State Bank of India-(57063877588)	5,444.00
450210101	State Bank of India-(67059449495)	0.00
450210102	Krtala Gramin Bank-(40710101038417)	13,205.00
450210102	Other Co-operative Bank-(220332)	0.00
450210102	Other Co-operative Bank-(221447)	33,549.00
450210102	OTHER CO-OPERATIVE OWN-(213809)	10,438,721.75
450210104	Sub Treasury, Thalappilly-(713051400000009)	0.00
450210104	SUB TREASURY, THALAPPILLY-(799013000000233)	3,341.00
450210104	tresury old (closed)-(0000000000001)	384.00
450210105	treasury-(7990129000000334)	0.00
450240152	KERALA GRAMIN BANK-(40710101045426)	4,193.00
450240174	IDBI Bank-(1492104000056221)	0.00
450250015	KLGB-(40710111000113)	39,075.00
450250021	KERALA GRAMIN BANK-(40710101044746)	89,132.00
450250021	KERALA GRAMIN BANK-(40710101044755)	6,837.00
450250032	kerala gramin Bank-(40710101037922)	11,742,068.00
450270001	STATE BANK OF INDIA-(39653397674)	8,408.00
450280001	KERALA GRAMIN BANK-(40710101045019)	0.00
450210201	STSB-(799011400000790)	0.00
450210201	treasury-(799013100000061)	0.00
	Total	**32,743,137.45**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	849,910.00
	Total	**849,910.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	750.00
130300101	Rent From Auditoriums And Halls	2,250.00
	Total	**3,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	307,851.00
140120104	Permit Fee For Running Machinery	6,550.00
140120101	Permit Fee For Construction Of Buildings	1,976,869.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120106	Permit fee for land development	36,210.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130119	Fees For Extracts As Per RTI Act	119.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200199	Penalties And Fines - Other Penalties	88,548.00
140200101	Penalties And Fines - Penal Interest	49,855.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	620.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140400101	Notice Fee	47,518.00
140400199	Other Fees	1,050.00
140400109	Application Fee	212,440.00
140400106	Search Fee - Birth Registration	238.00
140400115	Search Fee - Death Registration	182.00
140400102	Warrant Fee	252.00
140500102	Water Connection Charges Collected	1,362,961.00
140500101	Water Charges Collected	-3,900.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,780.00
140500112	Service charges for Water Charges	3,000.00
	Total	**4,173,045.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	2,469,719.00
150110101	Receipts from Sale Of Tender Forms	7,650.00
150120103	Receipts From Auction Of Obsolete Assets	451,685.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	116,135.00
150400101	Hire Charges Of Ambulance	118,678.00
	Total	**3,163,867.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,564,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	500,000.00
	Total	**14,064,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	582,581.00
	Total	**582,581.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	40.00
	Total	**40.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,275.00
	Total	**1,275.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,344,678.00
320100125	Intergrated Child Development Service	1,430,922.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,327,680.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,600,815.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,977,670.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	41,000.00
320800101	Beneficiary Contributions	576,275.00
320900102	Donations Related to Pandemic/Epidemic Control	302.00
320100197	Literacy Scheme Grant	148.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	415,009.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,224,885.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,004,088.00
	Total	**23,943,472.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,411,556.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	686.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,243,317.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,236.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	152,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	103,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	400.00
431300201	Receivables For Water Charges (Current)	1,544,766.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	328,148.00
431500199	Receivables of Redemption	3,900,213.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	**9,723,722.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	50.00
180800199	Miscellaneous Receipts	0.00
	Total	**50.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,825,314.00
	Total	**5,825,314.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	28,974.00
340100101	Contractors’ Earnest Money Deposit	61,100.00
340100102	Suppliers’ Earnest Money Deposit	2,700.00
340100202	Suppliers’ Security Deposit	10,000.00
340100301	Contractors’ Retention	14,436.00
340100201	Contractors’ Security Deposit	15,000.00
340100103	Bidders’ Earnest Money Deposit	11,500.00
340200101	Rent Deposit	1,000.00
340200199	Other Deposits	118,759.00
	Total	**263,469.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	2,500.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	241,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	241,243.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	950.00
350300106	Government And Other Dues Payable - Revenue Recovery	333.00
350300101	Government And Other Dues Payable - Library Cess	187,416.00
350300199	Government And Other Dues Payable - Others	29,384.00
350300110	Government And Other Dues Payable - Audit Recovery	58,222.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,853.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	175,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,568.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	125,900.00
350800101	Liability In Respect Of Stale Cheques	196,228.00
	Total	**1,271,881.00**

RP-11 Prior Period Income (P)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	27,508.00
	Total	**27,508.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	4,024.00
220800105	Ceremonies, Entertainments And Receptions	5,400.00
	Total	**9,424.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	69.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	41,000.00
320100999	Other Liabilities	3,063,864.00
	Total	**3,104,933.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	853,065.00
	Total	**853,065.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	90,000.00
460500501	Advance To Implementing Officers	727,735.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**817,735.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	20,200.00
340100301	Contractors' Retention	370,418.00
340100101	Contractors' Earnest Money Deposit	37,500.00
340109901	Other Deposits	2,056,841.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	10,000.00
340200199	Other Deposits	59,350.00
	Total	**2,559,309.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	51,726,810.00
350110102	Employee Liabilities - Net Salary Payable	5,212,944.00
350110104	Employer Liabilities - Pension Contributions Payable	587,538.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	243,589.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	239,799.00
350200105	Recoveries Payable - Life Insurance Corporation	64,860.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,521.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,604.00
350200103	Recoveries Payable - State Life Insurance	117,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,130,439.00
350200204	Recoveries Payable - National Pension Scheme	243,589.00
350200299	Recoveries Payable - Other Deductions	138,815.00
350200101	Recoveries Payable - General Provident Fund	45,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	239,800.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,118.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,118.00
350300101	Government And Other Dues Payable - Library Cess	226,008.00
350300106	Government And Other Dues Payable - Revenue Recovery	333.00
350300110	Government And Other Dues Payable - Audit Recovery	58,222.00
350300199	Government And Other Dues Payable - Others	14,617.00
350800101	Liability In Respect Of Stale Cheques	336,973.00
	Total	**61,109,897.00**

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

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	34,958.00
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
450210101	State Bank of India-(57063877588)	5,592.00
450210101	State Bank of India-(67059449495)	0.00
450210105	treasury-(7990129000000334)	0.00
450210101	State Bank of India-(37110559357)	951,329.00
450210101	State Bank of India-(57063865607)	6,562,801.70
450240152	KERALA GRAMIN BANK-(40710101045426)	6,132.00
450240174	IDBI Bank-(1492104000056221)	0.00
450250032	kerala gramin Bank-(40710101037922)	7,571,419.00
450250015	KLGB-(40710111000113)	39,075.00
450250021	KERALA GRAMIN BANK-(40710101044746)	540,009.00
450250021	KERALA GRAMIN BANK-(40710101044755)	351,484.00
450270001	STATE BANK OF INDIA-(39653397674)	8,638.00
450280001	KERALA GRAMIN BANK-(40710101045019)	3,245,314.00
450210201	treasury-(799013100000061)	0.00
450210201	STSB-(799011400000790)	0.00
	Total	**28,147,692.45**

Thekkumkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,060,763.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	331,148.00
140000000	Fees & User Charges	I-4	6,818,253.00
150000000	Sales & Hire Charges	I-5	3,163,867.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,381,652.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	582,581.00
180000000	Other Income	I-9	50.00
A	**Total - INCOME**		**182,338,314.00**
210000000	Establishment Expenses	I-10	12,996,337.00
220000000	Administrative Expenses	I-11	1,395,390.00
230000000	Operations & Maintenance	I-12	9,780,641.00
240000000	Interest & Finance Charges	I-13	47,383.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,026,008.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,616,941.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,817,934.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,604,819.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,197,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,330,370.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,096,224.00
190000000	Prior Period Income	I-19	-79,865.00
B	**B - Total : EXPENDITURE**		**185,909,847.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,571,533.00**
190000000	Prior period Income	I-19	**-79,865.00**
290000000	Prior period Expenses	I-18	**121,126.00**
D	Net Difference	I-19 - I-18	**-41,261.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,530,272.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

Digitally signed by BINDU
Date: 2024.07.09 12:11:17
Reason: Approval
Location: Kerala

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,435,560.00
110100102	Property Tax On Non-Residential Buildings	1,365,413.00
110200101	Profession Tax - Institutions	30,500.00
110200102	Profession Tax - Employees	883,160.00
110200105	Profession Tax - Traders	346,130.00
	Total	**5,060,763.00**

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	328,148.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**331,148.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	262,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	1,962,136.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,550.00
140120105	Fee for Building Regularisation	307,851.00
140120106	Permit fee for land development	36,210.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	119.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	49,855.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	620.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140200199	Penalties And Fines - Other Penalties	84,648.00
140400101	Notice Fee	47,518.00
140400102	Warrant Fee	252.00
140400106	Search Fee - Birth Registration	238.00
140400109	Application Fee	212,440.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	1,050.00
140500101	Water Charges Collected	1,544,766.00
140500102	Water Connection Charges Collected	1,362,961.00
140500112	Service charges for Water Charges	3,000.00
140500209	Restoration Charges For Road Cutting	852,475.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,780.00
	Total	**6,818,253.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	2,469,719.00
150110101	Receipts from Sale Of Tender Forms	7,650.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	116,135.00
150120103	Receipts From Auction Of Obsolete Assets	451,685.00
150400101	Hire Charges Of Ambulance	118,678.00
	Total	**3,163,867.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,301,562.00
160100102	Development Fund - Special Component Plan	5,033,318.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,661,988.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,474,932.00
160100401	Maintenance Fund - Road Assets	10,328,657.00
160100402	Maintenance Fund - Non-Road Assets	3,730,911.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,564,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,932,499.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,344,678.00
160100682	Total Sanitation Scheme	921,066.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,697,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,674,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,943,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,314,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,269,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	70,362.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	553,217.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	500,000.00
160100907	Integrated Child Developement Scheme	1,137,531.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,094,731.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	7,533,600.00
	Total	**166,381,652.00**

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	582,581.00
	Total	**582,581.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	50.00
	Total	**50.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	937,758.00
210100102	Salaries - Permanent Staff	5,755,888.00
210100105	Salaries - Part Time Contingent Staff	231,439.00
210100106	Salaries - Contract Staff	565,091.00
210100107	Salaries - Honorarium Staff	137,130.00
210100201	Wages - Daily Wages Staff	1,060,470.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	4,932.00
210200101	Travelling Allowances - Secretary	24,665.00
210200102	Travelling Allowances - Permanent Staff	56,950.00
210200104	Travelling Allowances - Contract Staff	18,060.00
210200105	Travelling Allowances - Daily Wages Staff	1,925.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	27,830.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	259,537.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	266,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,054.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,128,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,580.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	124,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,700.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	562,145.00
210300111	Contributory Pension (NPS) - Localbody Share	243,332.00
210300202	Leave Surrender- Secretary	77,700.00
210300203	Leave Surrender - Permanent Staff	776,520.00
210300205	Leave Surrender - Part Time Contingent Staff	8,859.00
210300206	Leave Surrender- Contract Staff	114,732.00
	Total	**12,996,337.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	31,500.00
220110101	Electricity Charges - Office	216,681.00
220110102	Electricity Charges - Transferred Institutions	12,244.00
220110103	Water Charges - Office	14,493.00
220110104	Water Charges - Transferred Institutions	3,080.00
220110199	Other Office Maintenance Expenses	33,176.00
220120101	Telephone Expenses - Office	16,028.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	53,772.00
220120107	Refreshment Charges - Committee Meetings	74,724.00
220120108	Refreshment Charges - Other Meetings	62,782.00
220200101	Purchase Of Books	2,356.00
220200102	Purchase Of News Paper	2,800.00
220210101	Printing Charges	77,619.00
220210102	Stationery Expenses	112,233.00
220400101	Insurance Of Vehicles	69,232.00
220510101	Legal Expenses For Recoveries	65,000.00
220520199	Other Professional Fees Except Legal Expenses	21,532.00
220600101	Newspaper Advertisement Charges	14,436.00
220710101	Extra - Ordinary Expenses	147,438.00
220800101	Keralolsavam Expenses	130,000.00
220800104	Grama Sabha Expenses	4,024.00
220800105	Ceremonies, Entertainments And Receptions	5,400.00
220800106	Festival Expenses	1,150.00
220800109	Donations And Contributions As Per Governement Order	62,700.00
220800199	Other Administrative Expenses	147,990.00
	Total	**1,395,390.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,157,688.00
230100102	Electricity Charges For Crematorium	6,075.00
230100104	Electricity Charges For Drinking Water Schemes	458,419.00
230100199	Electricity Charges For Other Operations	116,714.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	221,354.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	45,590.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,084.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	10,834.00
230110101	Water Charges For Kwa Street Taps	2,096,508.00
230300199	Consumption Of Stores - Other Stores	120.00
230400101	Vehicle Hire Charges	31,453.00
230400102	Equipment Hire Charges	27,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	54,017.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	109,380.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,854,522.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	620.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,194.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,010.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	104,279.00
230500999	Repairs & Maintenance - Movable Assets Others	8,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,200.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,800.00
230800104	Expenses For Cutting Of Dangerous Trees	34,800.00
230800110	Sanitation Expenses	216,080.00
	Total	**9,780,641.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	7,083.00
240800101	Other Finance Expenses	40,300.00
	Total	**47,383.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	581,790.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,829,485.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	360,000.00
250100701	Medicinal Plants-Tender Plants Distribution	87,300.00
250100702	Medicinal Plants-Biofertiliser Distribution	4,500.00
250100902	Floriculture-Tender Plants Distribution	1,500.00
250101609	Agriculture Related Facilities	56,940.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	50,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	9,225.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	46,565.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	426,465.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	668,588.00
250104009	Agriculture - Cereal Crops	50,000.00
250104201	Haritha Keralam - Green House	110,350.00
250104601	Agrarian Disease - Controll Of Pests	9,225.00
250105701	Integrated Farming	10,000.00
250110004	Bufffallo-Providing Animals	360,000.00
250110007	Calf-Provinding Animals	360,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,504,075.00
250200001	Self Employment and Marketting promotion	150,000.00
	Total	**7,026,008.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100105	Primary Education-Maintenance Of Sidewall Of Government School	100,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	60,000.00
251100619	Schools Related Activities	18,727.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	223,614.00
251101102	Periodicals-Prchases Of Periodicals	19,440.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	36,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	46,860.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	20,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	679,903.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	644,890.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	983,206.00
251110506	Health Related Activties-Immunisation Activity	56,310.00
251110801	Hospitals Related Activities	20,889.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	66,725.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	707,153.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	398,542.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	926,268.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,323,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	419,582.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	243,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	23,512.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	56,488.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	720,076.00
251140004	Housing-Individual Programmes-House Construction	15,741,701.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,542,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	231,510.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	603,967.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	264,859.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	40,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,015,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	335,501.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,016.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,802,225.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	19,203.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	166,103.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	808,915.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	76,320.00
251200001	Electric Line-Post Re-Arrangement	188,086.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,285,505.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,845.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	101,867.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	200,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	93,849.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,450.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	906.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	41,094.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	499,950.00
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)	106,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	378,374.00
	Total	**39,616,941.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	2,681,392.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	159,606.00
252110001	Roads-Retarring	7,439,531.00
252110003	Roads-Side Wall	2,197,868.00
252110004	Roads-Concretting	857,380.00
252110005	Roads-Drainage Renovation	897,748.00
252110008	Roads - Road works with interlocking & concrete blocks	355,007.00
252110301	Culverts-Renovation Of Culverts	214,681.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	500,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	291,012.00
252120101	Other Buildings-Renovation Of Building	247,522.00
252120102	Other Buildings-Renovation Of Side Wall	275,559.00
252140204	Contribution as per GO - Infrastructure	700,628.00
	Total	**16,817,934.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,604,819.00
	Total	**31,604,819.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,674,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,943,400.00
254200104	State Sponsored Schemes- Widow Pension	15,697,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,269,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,314,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**57,197,800.00**

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	1,327,680.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,690.00
	Total	**1,330,370.00**

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 Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	1,223,551.00
272310101	Depreciation -Sewerage & Drainage	680,501.00
272320101	Depreciation -Waterways	2,734,671.00
272330101	Depreciation -Public Lighting	2,001,487.00
272400101	Depreciation- Plant & Machinery	778,920.00
272500101	Depreciation- Vehicles	167,533.00
272600101	Depreciation - Office & Other Equipments	83,329.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	426,232.00
	Total	**8,096,224.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-303,386.00
290800501	Prior Period Expenses - Programme Expenses	424,512.00
	Total	**121,126.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	6,272.00
190200401	Prior Period Income - Other Incomes	-86,137.00
	Total	**-79,865.00**



Thekkumkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2435560	0	2435560	
110100102	Property Tax On Non-Residential Buildings	0	0	1365413	0	1365413	
110200101	Profession Tax - Institutions	0	0	30500	0	30500	
110200102	Profession Tax - Employees	0	0	891160	8000	883160	
110200105	Profession Tax - Traders	0	0	346130	0	346130	
130100101	Rent From Buildings	0	0	328898	750	328148	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
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	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	262300	0	262300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1976869	14733	1962136	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	6550	0	6550	
140120105	Fee for Building Regularisation	0	0	307851	0	307851	
140120106	Permit fee for land development	0	0	36210	0	36210	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	119	0	119	
140130199	Fees For Other Certificates Or Extracts	0	0	120	60	60	

Digitally signed by BINDU
Date: 2024.07.09 12:11:06
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	50213	358	49855	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	620	0	620	
140200110	Penalties And Fines - Ownership Change	0	0	56000	0	56000	
140200199	Penalties And Fines - Other Penalties	0	0	88548	3900	84648	
140400101	Notice Fee	0	0	47991	473	47518	
140400102	Warrant Fee	0	0	252	0	252	
140400106	Search Fee - Birth Registration	0	0	238	0	238	
140400109	Application Fee	0	0	212440	0	212440	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	1050	0	1050	
140500101	Water Charges Collected	0	0	1804424	259658	1544766	
140500102	Water Connection Charges Collected	0	0	1373761	10800	1362961	
140500112	Service charges for Water Charges	0	0	3000	0	3000	
140500209	Restoration Charges For Road Cutting	0	0	852475	0	852475	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6780	0	6780	
150100108	Receipts from Sale Of Sand	0	0	2469719	0	2469719	
150110101	Receipts from Sale Of Tender Forms	0	0	7650	0	7650	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	116135	0	116135	
150120103	Receipts From Auction Of Obsolete Assets	0	0	451685	0	451685	
150400101	Hire Charges Of Ambulance	0	0	118678	0	118678	
160100101	Development Fund - General	0	0	18370422	1068860	17301562	
160100102	Development Fund - Special Component Plan	0	0	5380639	347321	5033318	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5203071	541083	4661988	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6835756	3360824	3474932	
160100401	Maintenance Fund - Road Assets	0	0	11748325	1419668	10328657	
160100402	Maintenance Fund - Non-Road Assets	0	0	3730911	0	3730911	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13564800	0	13564800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32932499	0	32932499	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1344678	0	1344678	
160100682	Total Sanitation Scheme	0	0	1842132	921066	921066	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15697200	0	15697200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28674200	0	28674200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5943400	0	5943400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4314000	0	4314000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2269000	0	2269000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	70362	0	70362	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	553217	0	553217	
160100799	Other Revenue Grants	0	0	500000	0	500000	
160100907	Integrated Child Developement Scheme	0	0	1137531	0	1137531	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6094731	0	6094731	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7533600	0	7533600	
171100101	Interest From Bank Accounts	0	0	583856	1275	582581	
180400301	Recovery From Others - Audit Recovery	0	0	50	0	50	
180800199	Miscellaneous Receipts	0	0	2500	2500		
190100101	Prior Period Income-Property Tax	0	0	6272	0	6272	
190200401	Prior Period Income - Other Incomes	0	0	0	86137		86137
210100101	Salaries - Secretary	0	0	0	937758		937758
210100102	Salaries - Permanent Staff	0	0	0	5755888		5755888
210100105	Salaries - Part Time Contingent Staff	0	0	0	231439		231439
210100106	Salaries - Contract Staff	0	0	0	565091		565091
210100107	Salaries - Honorarium Staff	0	0	0	137130		137130
210100201	Wages - Daily Wages Staff	0	0	0	1060470		1060470
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	234	5166		4932
210200101	Travelling Allowances - Secretary	0	0	0	24665		24665
210200102	Travelling Allowances - Permanent Staff	0	0	0	56950		56950
210200104	Travelling Allowances - Contract Staff	0	0	0	18060		18060
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1925		1925
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	2750	9460		6710
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	27830		27830
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	259537		259537
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	266400		266400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3054		3054
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1128000		1128000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2580		2580
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	124600		124600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11580		11580

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8700		8700
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	562145		562145
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	243332		243332
210300202	Leave Surrender- Secretary	0	0	0	77700		77700
210300203	Leave Surrender - Permanent Staff	0	0	0	776520		776520
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8859		8859
210300206	Leave Surrender- Contract Staff	0	0	0	114732		114732
220100101	Rent Of Buildings	0	0	0	31500		31500
220110101	Electricity Charges - Office	0	0	0	216681		216681
220110102	Electricity Charges - Transferred Institutions	0	0	0	12244		12244
220110103	Water Charges - Office	0	0	989	15482		14493
220110104	Water Charges - Transferred Institutions	0	0	0	3080		3080
220110199	Other Office Maintenance Expenses	0	0	0	33176		33176
220120101	Telephone Expenses - Office	0	0	0	16028		16028
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	53772		53772
220120107	Refreshment Charges - Committee Meetings	0	0	0	74724		74724
220120108	Refreshment Charges - Other Meetings	0	0	5084	67866		62782
220200101	Purchase Of Books	0	0	1000	3356		2356
220200102	Purchase Of News Paper	0	0	0	2800		2800
220210101	Printing Charges	0	0	0	77619		77619
220210102	Stationery Expenses	0	0	0	112233		112233
220400101	Insurance Of Vehicles	0	0	0	69232		69232
220510101	Legal Expenses For Recoveries	0	0	0	65000		65000
220520199	Other Professional Fees Except Legal Expenses	0	0	1600	23132		21532
220600101	Newspaper Advertisement Charges	0	0	0	14436		14436
220710101	Extra - Ordinary Expenses	0	0	0	147438		147438
220800101	Keralolsavam Expenses	0	0	0	130000		130000
220800104	Grama Sabha Expenses	0	0	95350	99374		4024
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5400		5400
220800106	Festival Expenses	0	0	0	1150		1150
220800109	Donations And Contributions As Per Governement Order	0	0	0	62700		62700
220800199	Other Administrative Expenses	0	0	41180	189170		147990
230100101	Electricity Charges For Street Lights	0	0	160937	4318625		4157688
230100102	Electricity Charges For Crematorium	0	0	0	6075		6075
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	458419		458419
230100199	Electricity Charges For Other Operations	0	0	1959	118673		116714
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	221354		221354
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	45590		45590
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1084		1084
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	10834		10834
230110101	Water Charges For Kwa Street Taps	0	0	0	2096508		2096508
230300199	Consumption Of Stores - Other Stores	0	0	0	120		120

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230400101	Vehicle Hire Charges	0	0	400	31853		31453
230400102	Equipment Hire Charges	0	0	0	27500		27500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23900		23900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	54017		54017
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	109380		109380
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2000		2000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	110668	1965190		1854522
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	620		620
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	74380	74380		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	124194		124194
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	4570	61580		57010
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	104279		104279
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8500		8500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7200		7200
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	10300		9800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34800		34800
230800110	Sanitation Expenses	0	0	0	216080		216080
240700101	Bank Charges	0	0	0	7083		7083
240800101	Other Finance Expenses	0	0	0	40300		40300
250100001	Paddy-Seed Distribution	0	0	0	581790		581790
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1829485		1829485
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	360000		360000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	87300		87300
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	4500		4500
250100902	Floriculture-Tender Plants Distribution	0	0	0	1500		1500
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	50000		50000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	9225		9225
250101609	Agriculture Related Facilities	0	0	0	56940		56940
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	46565		46565
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	426465		426465
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	668588		668588
250104009	Agriculture - Cereal Crops	0	0	0	50000		50000
250104201	Haritha Keralam - Green House	0	0	0	110350		110350
250104601	Agrarian Disease - Controll Of Pests	0	0	0	9225		9225
250105701	Integrated Farming	0	0	0	10000		10000
250110004	Bufffallo-Providing Animals	0	0	0	360000		360000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110007	Calf-Provinding Animals	0	0	0	360000		360000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1504075		1504075
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	60000		60000
251100619	Schools Related Activities	0	0	0	18727		18727
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	223614		223614
251101102	Periodicals-Prchases Of Periodicals	0	0	0	19440		19440
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	36000		36000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	46860		46860
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	20000		20000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	200000		200000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	679903		679903
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	644890		644890
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	983206		983206
251110506	Health Related Activties-Immunisation Activity	0	0	0	56310		56310
251110801	Hospitals Related Activities	0	0	0	20889		20889
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	66725		66725
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	287247	994400		707153
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	398542		398542
251120106	Public Drinking Water Programmes-Improve Quality	0	0	289160	289160		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	200000	1126268		926268
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	13600	1336600		1323000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	419582		419582

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	243000		243000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	23512		23512
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	56488		56488
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	100000		100000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	23564	743640		720076
251140004	Housing-Individual Programmes-House Construction	0	0	12072670	27814371		15741701
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3542500		3542500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	231510		231510
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	603967		603967
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	264859		264859
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	40000		40000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1015100		1015100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	335501		335501
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4016		4016
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1802225		1802225
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	19203		19203
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	166103		166103
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	808915		808915
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	76320		76320
251200001	Electric Line-Post Re-Arrangement	0	0	188086	376172		188086
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1285505		1285505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339845		339845
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	38985	140852		101867
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	200000		200000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	93849		93849
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10450		10450
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	906		906
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	41094		41094
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	2210		2210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	8000		8000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	499950		499950
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	0	106300		106300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	378374		378374
252100001	Streetlights-Repair Of Streetlights	0	0	411938	3093330		2681392
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	159606		159606
252110001	Roads-Retarring	0	0	0	7439531		7439531
252110003	Roads-Side Wall	0	0	0	2197868		2197868
252110004	Roads-Concretting	0	0	0	857380		857380
252110005	Roads-Drainage Renovation	0	0	0	897748		897748
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	355007		355007
252110301	Culverts-Renovation Of Culverts	0	0	0	214681		214681
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	500000		500000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	291012		291012
252120101	Other Buildings-Renovation Of Building	0	0	0	247522		247522
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	275559		275559
252140204	Contribution as per GO - Infrastructure	0	0	0	700628		700628
253100101	Total Poverty Alleviation	0	0	0	31604819		31604819
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28674200		28674200
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	5943400		5943400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15697200		15697200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2269000		2269000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4314000		4314000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	450215	1777895		1327680
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2690		2690
272200101	Depreciation-Buildings	0	0	0	1223551		1223551
272310101	Depreciation -Sewerage & Drainage	0	0	0	680501		680501
272320101	Depreciation -Waterways	0	0	0	2734671		2734671
272330101	Depreciation -Public Lighting	0	0	0	2001487		2001487
272400101	Depreciation- Plant & Machinery	0	0	0	778920		778920
272500101	Depreciation- Vehicles	0	0	0	167533		167533
272600101	Depreciation - Office & Other Equipments	0	0	0	83329		83329
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	426232		426232
290800101	Prior Period Expenses - Establishment Expenses	0	0	303386	0	303386	
290800501	Prior Period Expenses - Programme Expenses	0	0	556740	981252		424512
310100101	Panchayat Fund - General Fund	3463876.450000003	0	0	0	3463876.450000003	
310900101	Excess Of Income Over Expenditure	37051791.35	0	0	0	37051791.35	
311100101	Panchayat'S Distress Relief Fund	32259	0	2565	10000	24824	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6762181	0	6762181	
312100201	Capital Contribution--Development Fund - General - Capital	3128429	0	1068860	0	4197289	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	985228	0	347321	0	1332549	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4978592	0	541083	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	0	0	3360824	0	3360824	
312100301	Capital Contribution--Maintenance Grant - Road	7062804	0	1419668	0	8482472	
312100302	Capital Contribution--Maintenance Grant - Non-Road	167124	0	0	0	167124	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100125	Intergrated Child Development Service	2253646	0	1430922	1137531	2547037	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1327978	1327978		
320100130	Member Of Parliament Local And Development Scheme	18000	0	0	0	18000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1344678	1344678		
320100182	Total Sanitation Scheme	0	0	921066	921066		
320100196	Integrated Child Developement Scheme	19736	0	0	0	19736	
320100197	Literacy Scheme Grant	5336	0	256	0	5592	
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	89138	0	1004088	553217	540009	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	6837	0	415009	70362	351484	
320100999	Other Liabilities	3949753	0	0	3916339	33414	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4246294	0	4658046	5203140	3701200	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7438560	0	3224885	6835756	3827689	
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	1308735	0	9980708	8640708	2648735	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	39075	0	0	0	39075	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1347843	0	0	921066	426777	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	329660	0	41000	41000	329660	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1715838	0	0	1664447	51391	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	610984	0	0	0	610984	
320800101	Beneficiary Contributions	43809	0	582960	6685	620084	
320900102	Donations Related to Pandemic/Epidemic Control	9227	0	302	0	9529	
330500101	Secured Loan From Banks	0	365000	0	0		365000
330500201	Secured Loans - Loan From KURDFC	0	0	5825314	5206129	619185	
340100101	Contractors' Earnest Money Deposit	16495	0	61100	37500	40095	
340100102	Suppliers' Earnest Money Deposit	72167	0	2700	20200	54667	
340100103	Bidders' Earnest Money Deposit	60048	0	11500	5000	66548	
340100201	Contractors' Security Deposit	61750	0	15000	0	76750	
340100202	Suppliers' Security Deposit	10000	0	10000	10000	10000	
340100203	Bidders' Security Deposit	2000	0	0	0	2000	
340100301	Contractors' Retention	1002681	0	14436	370418	646699	
340100303	Election Deposit	73500	0	0	0	73500	
340109901	Other Deposits	2077220	0	3317519	5130653	264086	
340200101	Rent Deposit	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	3025	0	118759	59350	62434	
340800101	Deposit Received From Others	20500	0	0	0	20500	
350100902	Amount payable to Telephone Charges	0	0	235	235		
350109999	Amount payable to Other Creditors	0	0	59083692	59083692		
350110101	Employee Liabilities - Gross Salary Payable	20703	0	6740973	6761676		
350110102	Employee Liabilities - Net Salary Payable	449545	0	5212293	5213444	448394	
350110104	Employer Liabilities - Pension Contributions Payable	49443	0	588398	587538	50303	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20212	0	263191	263448	19955	
350200101	Recoveries Payable - General Provident Fund	0	0	54000	45000	9000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66550	0	1351715	1130439	287826	
350200103	Recoveries Payable - State Life Insurance	9450	0	118900	117900	10450	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	116600	116800	9700	
350200105	Recoveries Payable - Life Insurance Corporation	5711	0	64248	64860	5099	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	123000	124000	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	6500	0	77500	77500	6500	
350200119	Recoveries Payable - Covid	252186	0	0	252186		
350200201	Recoveries Payable - Income Tax Deducted At Source	3281	0	60726	60802	3205	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8512	0	35534	43116	930	
350200204	Recoveries Payable - National Pension Scheme	20212	0	265523	265780	19955	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14548	0	258471	271575	1444	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14548	0	241248	254350	1446	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26699	0	33183	58952	930	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26699	0	33144	58913	930	
350200299	Recoveries Payable - Other Deductions	923	0	186495	139738	47680	
350300101	Government And Other Dues Payable - Library Cess	188213.65000000002	0	188110	226702	149621.65000000002	
350300104	Government And Other Dues Payable - Service Tax	168788	0	0	0	168788	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	333	333		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	86063	86063		
350300111	Government And Other Dues Payable - Flood Cess	903	0	0	903		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1595	0	950	0	2545	
350300199	Government And Other Dues Payable - Others	3050	0	29384	14617	17817	
350400199	Refunds Payable - Other Taxes	1031	0	0	0	1031	
350400999	Refund of unutilised Grants - Prior period	32340	0	0	0	32340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	281501	0	0	0	281501	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	397722	0	10872	24314	384280	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193230	0	175040	193230	175040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3614	0	15836	13268	6182	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159300	0	125900	159300	125900	
350410401	Advance Collection Of Revenues - Rent From Buildings	500	0	0	0	500	
350800101	Liability In Respect Of Stale Cheques	207530	0	196228	336973	66785	
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
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	26320	26320		69226
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	253749	0	0		253749
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	84336		84336
414100101	Primary Education-Sanitation Facilities In Government School	0	41524	0	0		41524
414100105	Primary Education- Furniture In Government School	0	200000	0	0		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	675009	0	425040		1100049
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	11966		11966
414110201	Medical Institution-Homoeo-Health- Buildings	0	31829	0	0		31829
414110203	Medical Institution-Homoeo-Drinking Water	0	17412	0	0		17412
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
414120003	Public Drinking Water Programmes- New Borewell	0	156822	0	0		156822
414120007	Public Drinking Water Programmes-Tank	0	188040	0	0		188040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	39345288	2000389	5765657		43110556
414120009	Public Drinking Water Programmes-Pipe Line	0	18793405	0	0		18793405
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	604915		604915
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	2501553	0	0		2501553
414130001	Public Programmes-Toilet	0	3360585	0	0		3360585
414130102	Cremetorium- Land For Cremetorium	0	7500	0	0		7500
414130103	Cremetorium-Sidewall For Public Crematorium	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	905890	0	526802		1432692
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	388367	0	0		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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	16781	16781		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	50004	33219	33219		50004
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	0		198280
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	588432	0	68860		657292
414220105	Improvement Of The Service Of Local Governments- Computers	0	170000	0	92840		262840
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	1961958	1000000	1069885		2031843
415100002	Streetlights- New Line For Street Lights	0	50000	347321	422251		124930
415100003	Streetlights- Streelights	0	1517247	316653	1882355		3082949
415100101	Electrification Of Offices-Office Electrification	0	24987	0	0		24987
415110001	Roads- New Roads	0	6168572	0	0		6168572
415110002	Roads-Mettalled Roads	0	34190422	0	6762181		40952603
415110003	Roads-Tarred	0	39220108	7072686	7072686		39220108
415110004	Roads-Drainage	0	7022726	1401629	1401629		7022726
415110005	Roads - Connectivity Plan	0	21600	0	0		21600
415110301	Bridges- New Bridges	0	710874	0	0		710874
415110401	Culverts- New Culverts	0	3750015	0	0		3750015
415110501	Chappatts- New Chappaths/Causeways	0	321250	0	0		321250
415120002	Local Self Government Institution Officer Building-New Building	0	1434566	0	0		1434566
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	313550	0	0		313550
415120008	Local Self Government Institution Officer Building-	0	2772845	0	0		2772845

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	1066289	0	64383		1130672
415120101	Other Buildings-Land	0	7440947	0	0		7440947
415120102	Other Buildings-New Building	0	28519444	0	0		28519444
415120104	Other Buildings-Drinking Water Facilities	0	174779	0	0		174779
415120106	Other Buildings-Sidewall	0	1955635	100000	100000		1955635
415120108	Other Buildings- Equipments	0	0	0	99875		99875
415130101	Side Walls-Side Wall Of Rivers	0	10014749	0	0		10014749
415130401	Tractor Ramp- Tractor Ramp	0	85315	0	154401		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	5594132	0	1223551	0	6817683	
416100102	Accumulated Depreciation - Roads and Bridges	54822016	0	0	0	54822016	
416100103	Accumulated Depreciation - Sewerage and Drainage	1435860	0	680501	0	2116361	
416100104	Accumulated Depreciation - Waterways	5469342	0	2734671	0	8204013	
416100105	Accumulated Depreciation - Public Lighting	8860185	0	2001487	0	10861672	
416100106	Accumulated Depreciation - Plant and Machinery	2058150	0	778920	0	2837070	
416100107	Accumulated Depreciation - Vehicles	1149954	0	167533	0	1317487	
416100108	Accumulated Depreciation - Office and Other Equipment	3711740	0	83329	0	3795069	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1656350	0	426232	0	2082582	
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	2783	2676184	2687041		13640
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8671	8671		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1331569	1445851		114282
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	720	720		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32000	32000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4000	4000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	347030	347030		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	262800	262800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	400	400		
431300201	Receivables For Water Charges (Current)	0	0	1544766	1544766		
431300202	Receivables For Water Charges (Arrears)	0	0	6200	6200		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	10700	10700		
431400101	Rent Receivables From Buildings(Current)	0	0	328898	328898		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	2469719	2469719		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	3900213	3900213	853065		853065
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	133	0	194288	188304	6117	
431910201	Outdoor collection control account	0	0	279771	279771		
450100101	Cash	0	0	11506831	11541789		34958
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10364223.700000003	34654853	31810352		7519722.700000003
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10485475.75	5017136	3324717		8793056.75
450210104	Treasury Account Of Traditional Functions Fund	0	3725	15470730	15504889		37884
450210201	Treasury Account Of Joint Venture Projects	0	0	2458829	2458829		
450240152	Fund In Bank Account Of Other Schemes	0	4193	117386	119325		6132
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1344678	1344678		
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	95969	623573	1419097		891493
450250032	Fund In Bank Account Of Other Revenue Grants	0	11742068	14371158	10200509		7571419
450270001	Fund In Bank Account Of Externally Aided Funds	0	8408	0	230		8638
450280001	Fund In Bank Account Of Loans And Advances	0	0	0	3245314		3245314
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
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	2779343	0	1347321		4126664
460500501	Advance To Implementing Officers	0	495226	1537972	1257346		214600
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1618173	1329564	1829536		2118145
460509901	Advance To Others	0	26390	2270	0		24120
	Total	**299966534.45000005**	**299966534.45**	**451580251**	**451580251**	**494805357.4499999**	**494805357.45**

Thekkumkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5060763
130000000	Rental Income from Panchayat Properties	331148
140000000	Fees & User Charges	6818253
150000000	Sales & Hire Charges	3163867
160000000	Revenue Grants, Contributions & Compensation	166381652
171000000	Interest Earned	582581
180000000	Other Income	50
190000000	Prior Period Income	-79865
		364516898.00
LESS		
210000000	Establishment Expenses	12996337
220000000	Administrative Expenses	1395390
230000000	Operations & Maintenance	9780641
240000000	Interest & Finance Charges	47383
250000000	Decentralised Plan Programme - Productive Sector	7026008
251000000	Decentralised Plan Programme - Service Sector	39616941
252000000	Decentralised Plan Programme - Infrastructure Sector	16817934
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31604819
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57197800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1330370
272000000	Depreciation	8096224
290000000	Prior Period Expenditure	121126
431000000	Sundry Debtors (Receivables)	-2927993
450000000	Cash and Bank Balance	-4595445
		357015070.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7501828.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-7435
312000000	Reserves	13499937
320000000	Grants, Funds and Contributions for specific purposes	-7652075
330000000	Secured Loans	619185

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Date: 2024.07.09 12:11:00
Reason: Approval
Location: Kerala

Thekkumkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	-2081107
350000000	Other Liabilities	-289862
		8177286.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8177286.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1564397
		3128794.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3128794.00**
GRANT TOTAL (A+B+C)		**18807908.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32743137.45
		32743137.45
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32743137.45**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28147692.45
		28147692.45
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28147692.45**
Net increase /(decrease) in cash and cash equivalents		**-4595445.00**

Thekkumkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	36,743,143.80
311000000	Earmarked Funds	B-2	24,824.00
312000000	Reserves	B-3	157,845,576.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,083,276.00
330000000	Secured Loans	B-5	254,185.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,319,279.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,364,077.65
360000000	Provisions	B-10	0.00
	Total :		**214,634,361.45**
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)	6,859,722.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	94,996,735.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159,049,010.00
416000000	Accumulated Depreciation	B-11(a)	-93,379,383.00
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	974,870.00
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	28,147,692.45
460000000	Loans, advances and deposits	B-18	12,392,304.00
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 :		**214,634,361.45**

Remarks:

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Date: 2024.07.09 12:10:52
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,463,876.45
310900101	Excess Of Income Over Expenditure	33,279,267.35
	Total	36,743,143.80

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,824.00
	Total	24,824.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,762,181.00
312100201	Capital Contribution--Development Fund - General - Capital	4,197,289.00
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	167,124.00
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	157,845,576.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,547,037.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	19,736.00
320100197	Literacy Scheme Grant	5,592.00
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	540,009.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	351,484.00
320100999	Other Liabilities	33,414.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,701,200.00
320200110	Maintenance Grant - Road	0.00

320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,827,689.00
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	2,648,735.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	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	51,391.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	610,984.00
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
320900102	Donations Related to Pandemic/Epidemic Control	9,529.00
	Total	16,083,276.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	-365,000.00
330500201	Secured Loans - Loan From KURDFC	619,185.00
	Total	254,185.00

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	54,667.00
340100103	Bidders’ Earnest Money Deposit	66,548.00
340100201	Contractors’ Security Deposit	76,750.00
340100202	Suppliers’ Security Deposit	10,000.00
340100203	Bidders’ Security Deposit	2,000.00
340100301	Contractors’ Retention	646,699.00
340100303	Election Deposit	73,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	264,086.00
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	1,319,279.00

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	448,394.00
350110104	Employer Liabilities - Pension Contributions Payable	50,303.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,955.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	287,826.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	5,099.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
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	3,205.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	930.00
350200204	Recoveries Payable - National Pension Scheme	19,955.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,444.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,446.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	930.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	930.00
350200299	Recoveries Payable - Other Deductions	47,680.00
350300101	Government And Other Dues Payable - Library Cess	149,621.65
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	168,788.00
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	2,545.00
350300199	Government And Other Dues Payable - Others	17,817.00
350400199	Refunds Payable - Other Taxes	1,031.00
350400501	Refunds Payable - Grants And Funds	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	384,280.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	175,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,182.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	125,900.00
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	500.00
350800101	Liability In Respect Of Stale Cheques	66,785.00
	Total	2,364,077.65

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
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	6,859,722.00

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

Code	Head	Amount (Rs.)
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-Alloppathy- Vehicles	800,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,100,049.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	11,966.00
414110201	Medical Institution-Homoeo-Health- Buildings	31,829.00
414110203	Medical Institution-Homoeo-Drinking Water	17,412.00
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	43,110,556.00
414120009	Public Drinking Water Programmes-Pipe Line	18,793,405.00
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	3,360,585.00
414130102	Cremetorium- Land For Cremetorium	7,500.00
414130103	Cremetorium-Sidewall For Public Crematorium	24,000.00
414130105	Waste Management - Sewage Tratment	720,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,432,692.00
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
414200001	Electricity Line Extension- Electric Line For Home	2,445,853.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	198,280.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	657,292.00
414220105	Improvement Of The Service Of Local Governments- Computers	262,840.00
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	94,996,735.00

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	3,082,949.00
415100101	Electrification Of Offices-Office Electrification	24,987.00
415110001	Roads- New Roads	6,168,572.00
415110002	Roads-Mettalled Roads	40,952,603.00
415110003	Roads-Tarred	39,220,108.00
415110004	Roads-Drainage	7,022,726.00
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	1,434,566.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	313,550.00
415120008	Local Self Government Institution Officer Building- Equipments	2,772,845.00
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
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	159,049,010.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,817,683.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,822,016.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,116,361.00
416100104	Accumulated Depreciation - Waterways	-8,204,013.00
416100105	Accumulated Depreciation - Public Lighting	-10,861,672.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,837,070.00
416100107	Accumulated Depreciation - Vehicles	-1,317,487.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,795,069.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,082,582.00
416100110	Accumulated Depreciation - Other Fixed Assets	-525,430.00
	Total	-93,379,383.00

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)	13,640.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	114,282.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
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
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	853,065.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,117.00
	Total	974,870.00

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	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-(67059449495)	0.00
450210101	State Bank of India-(57063877588)	5,592.00
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
450210102	Krtala Gramin Bank-(40710101038417)	9,438.00
450210104	tresury old (closed)-(0000000000001)	384.00
450210104	Sub Treasury, Thalappilly-(713051400000009)	0.00
450210104	SUB TREASURY, THALAPPILLY-(799013000000233)	37,500.00
450210105	treasury-(7990129000000334)	0.00
450210201	STSB-(799011400000790)	0.00
450210201	treasury-(799013100000061)	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-(40710101044755)	351,484.00
450250021	KERALA GRAMIN BANK-(40710101044746)	540,009.00
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
	Total	28,147,692.45

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,908,575.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,126,664.00
460500501	Advance To Implementing Officers	214,600.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,118,145.00
460509901	Advance To Others	24,120.00
	Total	12,392,304.00

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