

Thalikulam 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	54,800,318.00
311000000	Earmarked Funds	B-2	8,188.00
312000000	Reserves	B-3	80,853,421.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,293,403.00
330000000	Secured Loans	B-5	18,296,646.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,335,042.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,800,696.00
360000000	Provisions	B-10	0.00
	Total :		**175,387,714.00**
410000000	Fixed Assets	B-11	89,700.00
412000000	Capital Work-in-Progress	B-11(b)	521,139.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	26,543,590.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,149,489.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,337,239.00
416000000	Accumulated Depreciation	B-11(a)	-53,153,542.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,373,696.00
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	81,425,917.00
460000000	Loans, advances and deposits	B-18	9,100,486.00
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 :		**175,387,714.00**

Remarks:

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Date: 2024.07.20 15:01:19 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,104,800.00
310900101	Excess Of Income Over Expenditure	48,695,518.00
	Total	54,800,318.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,188.00
	Total	8,188.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,099,825.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,753,356.00
312100182	Capital Contribution--Total Sanitation Scheme	357,464.00
312100201	Capital Contribution--Development Fund - General - Capital	3,170,885.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,808,210.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,225,231.00
312100301	Capital Contribution--Maintenance Grant - Road	2,029,446.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,174,170.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,931,147.00
312109901	Capital Contribution	51,303,687.00
	Total	80,853,421.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,836,964.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,634.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	500,000.00
320100145	National Programme For Persons With Disabilities	474,384.00
320100152	Other Schemes	572,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,000.00
320100160	Rural Housing-Housing For All	240,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	21,405.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	3,360.00
320100198	Grant from Suchitwa Mission	2,882,684.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	170,270.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,715,624.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	61,424.00
320100999	Other Liabilities	1,114,171.00
320200102	Development Fund - Special Component Plan – Capital	37,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	824,083.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,277,762.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,335.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	224,615.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	29,050.00
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	968,018.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,679,630.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,400.00
320800101	Beneficiary Contributions	142,393.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	478,697.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	17,293,403.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	18,296,646.00
	Total	18,296,646.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	25,000.00
340100102	Suppliers’ Earnest Money Deposit	5,000.00
340100103	Bidders’ Earnest Money Deposit	209,350.00
340100201	Contractors’ Security Deposit	3,300.00
340100202	Suppliers’ Security Deposit	8,000.00

340100301	Contractors' Retention	369,342.00
340100303	Election Deposit	0.00
340109901	Other Deposits	59,740.00
340200101	Rent Deposit	147,184.00
340200102	Auction Deposit	280,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	228,126.00
340800101	Deposit Received From Others	0.00
	Total	1,335,042.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
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	442,911.00
350110104	Employer Liabilities - Pension Contributions Payable	47,141.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,242.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,846.00
350200103	Recoveries Payable - State Life Insurance	9,725.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,424.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,959.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,267.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,180.00
350200204	Recoveries Payable - National Pension Scheme	25,242.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,736.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,202.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,202.00
350200299	Recoveries Payable - Other Deductions	10,743.00
350300101	Government And Other Dues Payable - Library Cess	267,132.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,191.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,810.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	168,753.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	510,586.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	128,391.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,400.00
350800101	Liability In Respect Of Stale Cheques	438,103.00
	Total	2,800,696.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	89,700.00
	Total	89,700.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	521,139.00
	Total	521,139.00

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	840,930.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	20,038,186.00
413110201	Flood Mitigation-Water Drainage Canal	5,595,452.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	69,022.00
	Total	26,543,590.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	71,200.00
414100101	Primary Education-Sanitation Facilities In Government School	37,098.00
414100701	Schools - Construction of Toilet	1,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	32,500.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	637,163.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	1,067,054.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	391,437.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,032,078.00
414110003	Medical Institution-Alloppathy-Drinking Water	499,700.00
414110006	Medical Institution-Alloppathy-Sidewall	540,949.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,364,886.00
414110101	Medical Institution-Ayurveda-Health- Buildings	614,645.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	189,660.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	191,060.00
414120002	Public Drinking Water Programmes- New Open Well	50,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	199,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	143,223.00
414120007	Public Drinking Water Programmes-Tank	2,635,099.00
414120008	Public Drinking Water Programmes- Pipe Line	2,658,100.00
414120011	Public Drinking Water Programmes- Taps	980,000.00
414130001	Public Programmes-Toilet	417,526.00
414130003	Public Programmes-Women Friendly Toilet	25,000.00
414130007	Public Programmes- Drainage	600,430.00
414130104	Cremetorium-Shed For Cremetorium	2,000,000.00
414130105	Waste Management - Sewage Tratment	382,633.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,532,100.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	113,636.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	56,731.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	22,760.00
414140105	Mini MCF Construction	224,000.00
414150004	Child Welfare-Equipments For Buds School	13,899.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	156,720.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	146,231.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	102,771.00
	Total	20,149,489.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,220,791.00
415100002	Streetlights- New Line For Street Lights	2,947,075.00
415100003	Streetlights- Streelights	147,324.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	445,989.00
415110001	Roads- New Roads	3,122,376.00
415110002	Roads-Mettalled Roads	6,251,609.00
415110003	Roads-Tarred	32,990,274.00
415110004	Roads-Drainage	3,382,278.00
415110301	Bridges- New Bridges	210,443.00
415110401	Culverts- New Culverts	2,435,258.00
415110501	Chappatts- New Chappaths/Causeways	284,049.00
415110601	Footbridges- New Foot Bridge	461,520.00
415120002	Local Self Government Institution Officer Building-New Building	328,240.00
415120008	Local Self Government Institution Officer Building- Equipments	2,382,964.00
415120009	Local Self Government Institution Officer Building - Furniture	3,021,697.00
415120101	Other Buildings-Land	100,000.00

415120102	Other Buildings-New Building	9,679,047.00
415120104	Other Buildings-Drinking Water Facilities	374,947.00
415120105	Other Buildings-Sanitation Facilities	1,618,920.00
415120108	Other Buildings- Equipments	557,764.00
415120109	Other Buildings- Furniture	92,234.00
415130101	Side Walls-Side Wall Of Rivers	399,194.00
415130201	Side Walls-Side Wall Of Canal	2,673,483.00
415130301	Farm Road Farm Road	229,000.00
415130601	News Board/Border Determined Boards	138,801.00
415140001	Vehicles For Office Use	841,962.00
	Total	78,337,239.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,696,804.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,868,634.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,232,776.00
416100104	Accumulated Depreciation - Waterways	-1,004,717.00
416100105	Accumulated Depreciation - Public Lighting	-2,580,586.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,065,779.00
416100107	Accumulated Depreciation - Vehicles	-168,392.00
416100108	Accumulated Depreciation - Office and Other Equipment	-895,981.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,427,043.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,212,830.00
	Total	-53,153,542.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - 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)	17,583.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,601.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	230,836.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	742,743.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	15,876.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	4,796,496.00
431500199	Receivables of Redemption	6,613,981.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-47,420.00
	Total	12,373,696.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	62,462.00
450210101	CSB Bank-(012904298354190001)	2,137,775.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,740.00
450210101	Punjab National Bank-(4349000100076042)	2,715,624.00
450210101	PUNJAB NANTIONAL BANK HEALTH GRANT BUILDINGLESS SUBCENTRES-(4349000100076033)	170,270.00
450210101	PUNJAB NATIONAL BANK HEALTH GRANT RURAL PHCS-(4349000100076051)	61,424.00
450210101	Canara Bank PFMS - Litteracy mission-(110091522099)	0.00
450210101	FEDERAL BANK-(12710100337799)	2,946,396.00
450210101	Punjab National Bank-(4349000100051210)	66,145,720.00
450210101	PUNJAB NATIONAL BANK - Distress relief fund-(4349000100051229)	8,188.00
450210101	Union Bank of India-(550702010000899)	21,405.00
450210101	State Bank of Travancore-(57014333352)	0.00
450210101	STATE BANK OF INDIA-(10532262311)	3,360.00
450210101	HDFC Bank-(50100243084160)	876,283.00
450210101	STATE BANK OF INDIA - epay-(67387634847)	3,845,504.00
450210101	HDFC Bank-(50200032688919)	23,559.00
450210101	STATE BANK OF INDIA-(67059902888)	4,634.00
450210102	District Co-operative bank-(10706045753)	0.00
450210102	Other Co-operative Bank-(12079)	0.00
450210104	LG-SUB TREASURY, THRIPRAYAR-(799013000001173)	0.00
450210104	Sub Treasury, Thriprayar-(723071400000007)	0.00
450210201	SUB TREASURY, THRIPRAYAR-(799013100000289)	0.00
450210201	Treasury Special TSB - (Jt Venture)- 1193-(799011400001193)	0.00

450240174	IDBI Bank-(0269104000239165)	0.00
450280001	PUNJAB NATIONAL BANK-(4349000100079438)	2,397,573.00
	Total	81,425,917.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	160,000.00
460100199	Other Advances	208,750.00
460400202	Advance To Contractors- Materials Issued	2,333.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,494,276.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,541,769.00
460500206	Advance To Implementing Agencies - Deposit With Anert	365,100.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	817.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,307,241.00
460509901	Advance To Others	0.00
	Total	9,100,486.00

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



Thalikulam 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)	93,748,180.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,499,470.00
140000000	Fees & User Charges	RP-4	4,156,275.00
150000000	Sale & Hire Charges	RP-5	526,283.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,724,300.00
171000000	Interest Earned	RP-9	966,329.00
190000000	Prior Period Income	RP-11	6,643.00
210000000	Establishment Expenses	RP-12	50.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	58,617.00
290000000	Prior Period Item	RP-25	378,578.00
311000000	Earmarked Funds	RP-28	218.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,916,492.00
431000000	Sundry Debtors (Receivables)	RP-45	12,151,986.00
460000000	Loans, Advances and Deposits	RP-49	10,000.00
Non-Operating			
180000000	Other Income	RP-10	103,786.00
330000000	Secured Loans	RP-31	9,265,000.00
340000000	Deposits Received	RP-33	716,834.00
350000000	Other Liabilities	RP-35	833,993.00
	Total :		**168,063,034.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	84,145.00
220000000	Administrative Expenses	RP-13	7,570.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	400,510.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,611,165.00
431000000	Sundry Debtors (Receivables)	RP-45	8,810,904.00
460000000	Loans, Advances and Deposits	RP-49	106,000.00
Non-Operating			

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Date: 2024.07.20 15:01:13 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
340000000	Deposits Received	RP-33	214,123.00
350000000	Other Liabilities	RP-35	75,402,700.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	81,425,917.00
	Total :		**168,063,034.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	59,246.00
450210101	Canara Bank PFMS - Litteracy mission-(110091522099)	0.00
450210101	CSB Bank-(012904298354190001)	7,636,762.00
450210101	FEDERAL BANK-(12710100337799)	409,335.00
450210101	HDFC Bank-(50100243084160)	850,411.00
450210101	HDFC Bank-(50200032688919)	23,559.00
450210101	PUNJAB NANTIONAL BANK HEALTH GRANT BUILDINGLESS SUBCENTRES-(4349000100076033)	37,883.00
450210101	Punjab National Bank-(4349000100051210)	6,254,712.00
450210101	PUNJAB NATIONAL BANK - Distress relief fund-(4349000100051229)	7,970.00
450210101	PUNJAB NATIONAL BANK HEALTH GRANT RURAL PHCS-(4349000100076051)	13,231.00
450210101	STATE BANK OF INDIA-(10532262311)	3,272.00
450210101	STATE BANK OF INDIA-(67059902888)	598,463.00
450210101	STATE BANK OF INDIA - epay-(67387634847)	77,826,769.00
450210101	State Bank of Travancore-(57014333352)	0.00
450210101	Union Bank of India-(550702010000899)	20,827.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,740.00
450210102	District Co-operative bank-(10706045753)	0.00
450210102	Other Co-operative Bank-(12079)	0.00
450210104	LG-SUB TREASURY, THRIPRAYAR-(799013000001173)	0.00
450210104	Sub Treasury, Thriprayar-(723071400000007)	0.00
450210201	SUB TREASURY, THRIPRAYAR-(799013100000289)	0.00
450210201	Treasury Special TSB - (Jt Venture)- 1193-(799011400001193)	0.00
	Total	**93,748,180.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,499,470.00
	Total	**1,499,470.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	450.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,628,390.00
140120105	Fee for Building Regularisation	1,371,980.00
140120104	Permit Fee For Running Machinery	400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130119	Fees For Extracts As Per RTI Act	725.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200199	Penalties And Fines - Other Penalties	146,943.00
140200110	Penalties And Fines - Ownership Change	63,500.00
140200109	Penalties For Violation Of Act	500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,166.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200103	Penalties And Fines - Compounding Fees	85,307.00
140200101	Penalties And Fines - Penal Interest	87,522.00
140400199	Other Fees	350,599.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	46.00
140400101	Notice Fee	1,695.00
140400109	Application Fee	272,115.00
140500207	Crematorium Fees	88,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	18,120.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**4,156,275.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	0.00
150110101	Receipts from Sale Of Tender Forms	78,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,408.00
150120103	Receipts From Auction Of Obsolete Assets	400,240.00
150300101	Receipts from Miscellaneous Sales	1,000.00
	Total	**526,283.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100801	Nirmal Puraskar	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,724,300.00
	Total	**11,724,300.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	966,329.00
	Total	**966,329.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,628.00
190100101	Prior Period Income-Property Tax	2,592.00
190200201	Prior Period Income - License Fees	1,275.00
190200401	Prior Period Income - Other Incomes	148.00
	Total	**6,643.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	50.00
	Total	**50.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	58,617.00
	Total	**58,617.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	378,578.00
	Total	**378,578.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	218.00
	Total	**218.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100130	Member Of Parliament Local And Development Scheme	1,753,356.00
320100125	Intergrated Child Development Service	1,049,540.00
320100152	Other Schemes	304,359.00
320100191	Nirmal Puraskar	578.00
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	862,437.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
320100160	Rural Housing-Housing For All	12,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,842,192.00
320200102	Development Fund - Special Component Plan – Capital	37,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33,334.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	60,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,400.00
320800101	Beneficiary Contributions	333,844.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	387,358.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,810,024.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	923,078.00
320100197	Literacy Scheme Grant	17,986.00
320100198	Grant from Suchitwa Mission	2,979,315.00
320100999	Other Liabilities	142,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,817,000.00
	Total	**31,916,492.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,070.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,762,266.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,684.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,631,291.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	178,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	121,500.00
431500199	Receivables of Redemption	5,394,325.00
431910201	Outdoor collection control account	0.00
	Total	**12,151,986.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	10,000.00
	Total	**10,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	60,976.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	3,811.00
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	38,999.00
	Total	**103,786.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	9,265,000.00
	Total	**9,265,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	2,500.00
340100103	Bidders’ Earnest Money Deposit	162,750.00
340100301	Contractors’ Retention	269,213.00
340200102	Auction Deposit	275,000.00
340200199	Other Deposits	7,371.00
	Total	**716,834.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,439.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,247.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,000.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,896.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,896.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,247.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350300101	Government And Other Dues Payable - Library Cess	322,597.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,366.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,015.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	103,950.00
350800101	Liability In Respect Of Stale Cheques	205,155.00
	Total	**833,993.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	84,145.00
	Total	**84,145.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	7,570.00
	Total	**7,570.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	400,000.00
320100999	Other Liabilities	510.00
	Total	**400,510.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415120102	Other Buildings-New Building	1,611,165.00
	Total	**1,611,165.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,810,904.00
	Total	**8,810,904.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	106,000.00
	Total	**106,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	182,131.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	17,200.00
340200199	Other Deposits	789.00
340200101	Rent Deposit	6,503.00
	Total	**214,123.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	65,216,216.00
350110104	Employer Liabilities - Pension Contributions Payable	686,982.00
350110102	Employee Liabilities - Net Salary Payable	5,525,041.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	259,578.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	736,507.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	37,500.00
350200101	Recoveries Payable - General Provident Fund	50,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,104,694.00
350200103	Recoveries Payable - State Life Insurance	119,200.00
350200104	Recoveries Payable - Group Insurance Scheme	122,900.00
350200105	Recoveries Payable - Life Insurance Corporation	71,664.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	39,754.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	68,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	117,352.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,951.00
350200204	Recoveries Payable - National Pension Scheme	257,048.00
350200299	Recoveries Payable - Other Deductions	19,386.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,417.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,417.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107,962.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,962.00
350300101	Government And Other Dues Payable - Library Cess	359,986.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	58,683.00
	Total	**75,402,700.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	62,462.00
450210101	HDFC Bank-(50100243084160)	876,283.00
450210101	HDFC Bank-(50200032688919)	23,559.00
450210101	PUNJAB NATIONAL BANK - Distress relief fund-(4349000100051229)	8,188.00
450210102	Other Co-operative Bank-(12079)	0.00
450210104	LG-SUB TREASURY, THRIPRAYAR-(799013000001173)	0.00
450210104	Sub Treasury, Thriprayar-(723071400000007)	0.00
450210101	PUNJAB NATIONAL BANK HEALTH GRANT RURAL PHCS-(4349000100076051)	61,424.00
450210101	Punjab National Bank-(4349000100076042)	2,715,624.00
450210101	Punjab National Bank-(4349000100051210)	66,145,720.00
450210101	PUNJAB NANTIONAL BANK HEALTH GRANT BUILDINGLESS SUBCENTRES-(4349000100076033)	170,270.00
450210101	STATE BANK OF INDIA - epay-(67387634847)	3,845,504.00
450210101	STATE BANK OF INDIA-(67059902888)	4,634.00
450210101	FEDERAL BANK-(12710100337799)	2,946,396.00
450210101	STATE BANK OF INDIA-(10532262311)	3,360.00
450210102	District Co-operative bank-(10706045753)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,740.00
450210101	Union Bank of India-(550702010000899)	21,405.00
450210101	Canara Bank PFMS - Litteracy mission-(110091522099)	0.00
450210101	CSB Bank-(012904298354190001)	2,137,775.00
450210101	State Bank of Travancore-(57014333352)	0.00
450240174	IDBI Bank-(0269104000239165)	0.00
450280001	PUNJAB NATIONAL BANK-(4349000100079438)	2,397,573.00
450210201	SUB TREASURY, THRIPRAYAR-(799013100000289)	0.00
450210201	Treasury Special TSB - (Jt Venture)- 1193-(799011400001193)	0.00
	Total	**81,425,917.00**

Thalikulam 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	8,614,733.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,283,630.00
150000000	Sales & Hire Charges	I-5	540,329.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,918,548.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	966,329.00
180000000	Other Income	I-9	341,891.00
A	**Total - INCOME**		**160,665,460.00**
210000000	Establishment Expenses	I-10	13,620,228.00
220000000	Administrative Expenses	I-11	1,906,873.00
230000000	Operations & Maintenance	I-12	5,590,355.00
240000000	Interest & Finance Charges	I-13	295.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,165,276.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,193,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,713,900.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,553,190.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,818,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,474,164.00
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)	10,637,911.00
190000000	Prior Period Income	I-19	8,608,154.00
B	**B - Total : EXPENDITURE**		**184,673,573.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-24,008,113.00**
190000000	Prior period Income	I-19	**8,608,154.00**
290000000	Prior period Expenses	I-18	**3,908,873.00**
D	Net Difference	I-19 - I-18	**4,699,281.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-28,707,394.00**

Digitally signed by PEETHAMBAR
Date: 2024.07.20 15:01:09 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,677,300.00
110100102	Property Tax On Non-Residential Buildings	3,978,913.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	1,539,120.00
110200105	Profession Tax - Traders	359,400.00
	Total	**8,614,733.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

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

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	211,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,544,245.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	1,371,980.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	725.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	87,522.00
140200103	Penalties And Fines - Compounding Fees	85,307.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,166.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	63,500.00
140200199	Penalties And Fines - Other Penalties	146,943.00
140400101	Notice Fee	1,695.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	50.00
140400109	Application Fee	272,115.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	350,599.00
140500207	Crematorium Fees	88,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	18,120.00
	Total	**4,283,630.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	78,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,454.00
150120103	Receipts From Auction Of Obsolete Assets	400,240.00
150300101	Receipts from Miscellaneous Sales	1,000.00
	Total	**540,329.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,676,365.00
160100102	Development Fund - Special Component Plan	9,050,777.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	580,437.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	407,476.00
160100401	Maintenance Fund - Road Assets	4,996,225.00
160100402	Maintenance Fund - Non-Road Assets	3,666,252.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,724,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100625	Intergrated Child Development Service	294,295.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,009,456.00
160100652	Other Schemes	446,550.00
160100660	Rural Housing-Housing For All	12,200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100723	Literacy Scheme Grant	17,898.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,749,100.00
160100743	State Sponsored Schemes -National Old Age Pension	24,306,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,553,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,288,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	920,400.00
160100769	Suchitwa Mission Grant	577,852.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,165.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	790,691.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,400.00
160102601	Beneficiary Contribution (Utilised)	273,171.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,636,509.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,958,629.00
	Total	**145,918,548.00**

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	966,329.00
	Total	**966,329.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	17,600.00
180100102	Deposits Forfeited - Earnest Money Deposit	51,420.00
180100103	Deposits Forfeited - Security Deposit	9,500.00
180100104	Deposits Forfeited - Retention	61,765.00
180100199	Deposits Forfeited - Other Deposits	97,820.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	3,811.00
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	60,976.00
180400301	Recovery From Others - Audit Recovery	38,999.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**341,891.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,160,865.00
210100102	Salaries - Permanent Staff	6,207,039.00
210100105	Salaries - Part Time Contingent Staff	418,728.00
210100106	Salaries - Contract Staff	24,520.00
210100107	Salaries - Honorarium Staff	472,235.00
210100201	Wages - Daily Wages Staff	1,406,755.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	29,127.00
210200102	Travelling Allowances - Permanent Staff	31,531.00
210200105	Travelling Allowances - Daily Wages Staff	6,388.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	23,360.00
210200210	Special Festival Allowance-Daily Wages Staff	36,680.00
210200212	Spectacle Allowance	1,300.00
210200299	Other Benefits And Allowances	175,093.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,034.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	419,200.00
210200306	Monthly Honorarium - Members/Councellors	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	80,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210300102	Pension Contributions - Permanent Staff	604,870.00
210300111	Contributory Pension (NPS) - Localbody Share	289,339.00
210300203	Leave Surrender - Permanent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	10,839.00
210300206	Leave Surrender- Contract Staff	67,702.00
210400101	Terminal Leave Encashment-Secretary	736,507.00
	Total	**13,620,228.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	99,000.00
220100302	Vehicle Tax	3,710.00
220110101	Electricity Charges - Office	81,274.00
220110102	Electricity Charges - Transferred Institutions	67,843.00
220110104	Water Charges - Transferred Institutions	21,052.00
220110199	Other Office Maintenance Expenses	1,700.00
220120101	Telephone Expenses - Office	17,461.00
220120102	Telephone Expenses - Transferred Institutions	6,952.00
220120103	Postage Expenses	32,170.00
220120104	Internet Charges	58,114.00
220120106	Rent-Transferred Institutions	52,000.00
220120107	Refreshment Charges - Committee Meetings	41,819.00
220120108	Refreshment Charges - Other Meetings	175,544.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	32,449.00
220200103	Purchase Of Periodicals	12,080.00
220210101	Printing Charges	175,674.00
220210102	Stationery Expenses	268,718.00
220400101	Insurance Of Vehicles	32,413.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	58,333.00
220600199	Other Advertisement & Publicity Charges	105,375.00
220700101	Election Expenses - Printing Charges	44,968.00
220710101	Extra - Ordinary Expenses	103,240.00
220800105	Ceremonies, Entertainments And Receptions	7,570.00
220800109	Donations And Contributions As Per Governement Order	42,840.00
220800199	Other Administrative Expenses	327,574.00
	Total	**1,906,873.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,286,586.00
230100102	Electricity Charges For Crematorium	8,152.00
230100104	Electricity Charges For Drinking Water Schemes	4,947.00
230100199	Electricity Charges For Other Operations	46,098.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,260.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	115,348.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	42,812.00
230110101	Water Charges For Kwa Street Taps	3,290,340.00
230400101	Vehicle Hire Charges	51,440.00
230400102	Equipment Hire Charges	139,130.00
230400199	Other Hire Charges	20,000.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	8,953.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	3,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,815.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,855.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,300.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,695.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	27,499.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	92,710.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,186.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,245.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,856.00
230500999	Repairs & Maintenance - Movable Assets Others	3,927.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,900.00
230800099	Other Operating & Maintenance Expenses	131,524.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,400.00
230800110	Sanitation Expenses	26,777.00
	Total	**5,590,355.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	295.00
	Total	**295.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	10,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	52,800.00
250100102	Coconut-Biofertiliser Distribution	1,667,925.00
250100103	Coconut-Fertiliser Distribution	459,918.00
250100104	Coconut-Lime Distribution	172,503.00
250100105	Coconut-Biopesticides Distribution	296,490.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	129,750.00
250100301	Vegetables-Seed Distribution	47,500.00
250100302	Vegetables-Tender Plants Distribution	252,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	10,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	265,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	301,250.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100601	Horticulture-Tender Plants Distribution	200,000.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250102205	Water Conservation - Well Recharging	160,143.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	222,750.00
250110008	Poultry-Providing Birds	149,500.00
250110014	Cow - Fodder For Milking Cow	100,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	1,386.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	90,000.00
250110303	Protection Of Animals - Minerals, Dewormer	149,878.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	141,509.00
250131601	Welfare of Fishermen - Laptops for fisher children	199,750.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	83,200.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	132,652.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	68,872.00
250140820	Skill Development	150,000.00
	Total	**6,165,276.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	233,743.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	134,621.00
251100109	Primary Education - Breakfast For School Children	148,577.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	149,469.00
251100601	Education Related Activties-Development Of Educational Quality	769,500.00
251100605	Education Related Activties-Ssa Share	850,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	49,450.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	11,200.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	81,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	207,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	967,011.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	860,012.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	59,842.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,452,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	175,033.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	733,822.00
251110506	Health Related Activties-Immunisation Activity	105,351.00
251110507	Health Related Activties-Medical Camp For Coastal Ares	199,981.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	99,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	253,680.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	508,650.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	597,100.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	99,561.00
251130301	Cremetorium-Maintenance Of Public Crematorium	239,324.00
251130302	Public Crematorium- Infra Structure Facilities	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	392,057.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	502,956.00
251140004	Housing-Individual Programmes-House Construction	17,580,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	19,561,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,432,460.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,321,100.00
251150003	Child Welfare-Honorarium To Buds School Helpers	7,600.00
251150102	Women Welfare-Financial Assistance For Marriage	965,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	254,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	96,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	212,000.00
251150107	Women's Welfare - Social Status Studies	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	429,721.00
251150208	Welfare Of The Aged-Oldage Caring Activity	192,458.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,330,140.00
251150304	Welfare of Destitute	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,660,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	412,794.00
251150507	Social Security - Gender Resource Center	50,000.00
251150523	Social Security - Doorstep Service	126,729.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	650,498.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	437,457.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	230,090.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	466,679.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	332,487.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	149,999.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	45,262.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	584,259.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251180201	Vocational Capacity Building - Related Services	34,375.00
251200001	Electric Line-Post Re-Arrangement	98,374.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,767.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	233,786.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	615,135.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	8,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	17,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	251,371.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,515.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	8,872.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	139,533.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	265,519.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	411,811.00
	Total	**66,193,281.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	487,349.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	369,168.00
252100004	Street lights	286,200.00
252110001	Roads-Retarring	3,721,133.00
252110002	Roads-Patch Work	5,574,801.00
252110003	Roads-Side Wall	490,826.00
252110004	Roads-Concretting	671,578.00
252110005	Roads-Drainage Renovation	447,711.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,216,793.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	49,000.00
252120101	Other Buildings-Renovation Of Building	399,341.00
	Total	**13,713,900.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,553,190.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**21,553,190.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	24,306,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,553,000.00
254200104	State Sponsored Schemes- Widow Pension	13,749,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	920,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,288,800.00
	Total	**43,818,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	17,898.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,456,266.00
	Total	**1,474,164.00**

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	423,668.00
272300101	Depreciation - Roads & Bridges	7,572,226.00
272310101	Depreciation -Sewerage & Drainage	418,414.00
272320101	Depreciation -Waterways	213,928.00
272330101	Depreciation -Public Lighting	635,369.00
272400101	Depreciation- Plant & Machinery	106,705.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272500101	Depreciation- Vehicles	84,196.00
272600101	Depreciation - Office & Other Equipments	250,708.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	408,901.00
272800101	Depreciation - Other Fixed Assets	523,796.00
	Total	**10,637,911.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	453,561.00
290800201	Prior Period Expenses - Administrative Expenses	123,390.00
290800401	Prior Period Expenses - Interest And Finance Charges	2,912.00
290800501	Prior Period Expenses - Programme Expenses	3,334,639.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,629.00
	Total	**3,908,873.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,638.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,628.00
190200201	Prior Period Income - License Fees	1,275.00
190200401	Prior Period Income - Other Incomes	8,606,889.00
	Total	**8,608,154.00**



Thalikulam 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	2677300	0	2677300	
110100102	Property Tax On Non-Residential Buildings	0	0	3978913	0	3978913	
110200101	Profession Tax - Institutions	0	0	60000	0	60000	
110200102	Profession Tax - Employees	0	0	1737971	198851	1539120	
110200105	Profession Tax - Traders	0	0	359400	0	359400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	211700	200	211500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1650003	105758	1544245	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	1371980	0	1371980	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11100	0	11100	

Digitally signed by PREETHAMBAI
Date: 2024.07.20 15:01:03 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2800	0	2800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	725	0	725	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	88014	492	87522	
140200103	Penalties And Fines - Compounding Fees	0	0	85307	0	85307	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4166	0	4166	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	66500	3000	63500	
140200199	Penalties And Fines - Other Penalties	0	0	147443	500	146943	
140400101	Notice Fee	0	0	1695	0	1695	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	281115	9000	272115	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	350599	0	350599	
140500207	Crematorium Fees	0	0	88000	0	88000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	18120	0	18120	
150100108	Receipts from Sale Of Sand	0	0	75000	75000		
150110101	Receipts from Sale Of Tender Forms	0	0	79135	500	78635	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	60454	0	60454	
150120103	Receipts From Auction Of Obsolete Assets	0	0	400240	0	400240	
150300101	Receipts from Miscellaneous Sales	0	0	1000	0	1000	
160100101	Development Fund - General	0	0	21730785	2054420	19676365	
160100102	Development Fund - Special Component Plan	0	0	9050777	0	9050777	
160100104	Development Fund - Central Finance Commission Grant -	0	0	580437	0	580437	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	407476	0	407476	
160100401	Maintenance Fund - Road Assets	0	0	7025671	2029446	4996225	
160100402	Maintenance Fund - Non-Road Assets	0	0	3737452	71200	3666252	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11724300	0	11724300	
160100625	Intergrated Child Development Service	0	0	294295	0	294295	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23009456	0	23009456	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1611165	1611165		
160100652	Other Schemes	0	0	446550	0	446550	
160100660	Rural Housing-Housing For All	0	0	12200000	0	12200000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	0	360000	
160100723	Literacy Scheme Grant	0	0	17898	0	17898	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13749100	0	13749100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24306800	0	24306800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1553000	0	1553000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3288800	0	3288800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	920400	0	920400	
160100769	Suchitwa Mission Grant	0	0	935316	357464	577852	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	339165	0	339165	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	790691	0	790691	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	94400	0	94400	
160100801	Nirmal Puraskar	0	0	147	147		
160102601	Beneficiary Contribution (Utilised)	0	0	273171	0	273171	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6636509	0	6636509	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6958629	0	6958629	
171100101	Interest From Bank Accounts	0	0	966329	0	966329	
180100101	Deposits Forfeited - Auction Deposit	0	0	17600	0	17600	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	51420	0	51420	
180100103	Deposits Forfeited - Security Deposit	0	0	9500	0	9500	
180100104	Deposits Forfeited - Retention	0	0	61765	0	61765	
180100199	Deposits Forfeited - Other Deposits	0	0	97820	0	97820	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	3811	0	3811	
180400199	Recovery From Employees - Others	0	0	3800	3800		
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	0	0	60976	0	60976	
180400301	Recovery From Others - Audit Recovery	0	0	38999	0	38999	
190100101	Prior Period Income-Property Tax	0	0	2714	5352		2638
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2628	0	2628	
190200201	Prior Period Income - License Fees	0	0	1275	0	1275	
190200401	Prior Period Income - Other Incomes	0	0	11586279	2979390	8606889	
210100101	Salaries - Secretary	0	0	81976	1242841		1160865
210100102	Salaries - Permanent Staff	0	0	1055629	7262668		6207039
210100105	Salaries - Part Time Contingent Staff	0	0	21678	440406		418728
210100106	Salaries - Contract Staff	0	0	0	24520		24520
210100107	Salaries - Honorarium Staff	0	0	0	472235		472235
210100201	Wages - Daily Wages Staff	0	0	50	1406805		1406755
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	29127		29127
210200102	Travelling Allowances - Permanent Staff	0	0	0	31531		31531
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6388		6388
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance -	0	0	0	19250		19250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Permanent Staff						
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	23360		23360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	5840	42520		36680
210200212	Spectacle Allowance	0	0	0	1300		1300
210200299	Other Benefits And Allowances	0	0	0	175093		175093
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4034		4034
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	419200		419200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	80000		80000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7800		7800
210300102	Pension Contributions - Permanent Staff	0	0	73240	678110		604870
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	289339		289339
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10839		10839
210300206	Leave Surrender- Contract Staff	0	0	42140	109842		67702
210400101	Terminal Leave Encashment-Secretary	0	0	0	736507		736507
220100101	Rent Of Buildings	0	0	0	99000		99000
220100302	Vehicle Tax	0	0	0	3710		3710
220110101	Electricity Charges - Office	0	0	0	81274		81274
220110102	Electricity Charges - Transferred Institutions	0	0	0	67843		67843
220110104	Water Charges - Transferred Institutions	0	0	0	21052		21052
220110199	Other Office Maintenance Expenses	0	0	0	1700		1700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	17461		17461
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6952		6952
220120103	Postage Expenses	0	0	0	32170		32170
220120104	Internet Charges	0	0	0	58114		58114
220120106	Rent-Transferred Institutions	0	0	0	52000		52000
220120107	Refreshment Charges - Committee Meetings	0	0	0	41819		41819
220120108	Refreshment Charges - Other Meetings	0	0	7400	182944		175544
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	32449		32449
220200103	Purchase Of Periodicals	0	0	0	12080		12080
220210101	Printing Charges	0	0	8364	184038		175674
220210102	Stationery Expenses	0	0	0	268718		268718
220400101	Insurance Of Vehicles	0	0	0	32413		32413
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	58333		58333
220600199	Other Advertisement & Publicity Charges	0	0	0	105375		105375
220700101	Election Expenses - Printing Charges	0	0	0	44968		44968
220710101	Extra - Ordinary Expenses	0	0	0	103240		103240
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7570		7570
220800109	Donations And Contributions As Per Governement Order	0	0	0	42840		42840
220800199	Other Administrative Expenses	0	0	1200	328774		327574
230100101	Electricity Charges For Street Lights	0	0	12445	1299031		1286586
230100102	Electricity Charges For Crematorium	0	0	0	8152		8152
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4947		4947
230100199	Electricity Charges For Other Operations	0	0	0	46098		46098
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164260		164260
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	115348		115348
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	42812		42812
230110101	Water Charges For Kwa Street Taps	0	0	0	3290340		3290340
230400101	Vehicle Hire Charges	0	0	5000	56440		51440
230400102	Equipment Hire Charges	0	0	0	139130		139130
230400199	Other Hire Charges	0	0	0	20000		20000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	8953		8953

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	137505	147320		9815
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1855		1855
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19600		19600
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7300		7300
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	7695		7695
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	27499		27499
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	92710		92710
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50186		50186
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3245		3245
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20856		20856
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3927		3927
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2900		2900
230800099	Other Operating & Maintenance Expenses	0	0	0	131524		131524
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3400		3400
230800110	Sanitation Expenses	0	0	0	26777		26777
240700101	Bank Charges	0	0	0	295		295
250100001	Paddy-Seed Distribution	0	0	0	10000		10000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	52800		52800
250100102	Coconut-Biofertiliser Distribution	0	0	0	1667925		1667925
250100103	Coconut-Fertiliser Distribution	0	0	0	459918		459918
250100104	Coconut-Lime Distribution	0	0	0	172503		172503
250100105	Coconut-Biopesticides Distribution	0	0	0	296490		296490
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal	0	0	0	129750		129750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Disease Affected Coconut Trees						
250100301	Vegetables-Seed Distribution	0	0	0	47500		47500
250100302	Vegetables-Tender Plants Distribution	0	0	0	252500		252500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	10000		10000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	265000		265000
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	301250		301250
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	25000	55000		30000
250102205	Water Conservation - Well Recharging	0	0	0	160143		160143
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	222750		222750
250110008	Poultry-Providing Birds	0	0	0	149500		149500
250110014	Cow - Fodder For Milking Cow	0	0	0	100000		100000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	1386		1386
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	90000		90000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	149878		149878
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	141509		141509
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	199750		199750
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	83200		83200
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	132652		132652
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	68872		68872
250140820	Skill Development	0	0	0	150000		150000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	233743		233743

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	134621		134621
251100109	Primary Education - Breakfast For School Children	0	0	0	148577		148577
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	149469		149469
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	769500		769500
251100605	Education Related Activties-Ssa Share	0	0	0	850000		850000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	49450		49450
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	11200		11200
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	81000		81000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	207000		207000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	91449	1058460		967011
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	860012		860012
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	59842		59842
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1452000		1452000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	175033		175033
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	733822		733822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110506	Health Related Activties-Immunisation Activity	0	0	0	105351		105351
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	199981		199981
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	99500		99500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	280000	280000		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	253680		253680
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	750087	750087		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	3054	3054		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	508650		508650
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	597100		597100
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	242001	341562		99561
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	239324		239324
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	392057		392057
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	502956		502956
251140004	Housing-Individual Programmes-House Construction	0	0	0	17580000		17580000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	200000		200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	19561500		19561500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3432460		3432460
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1321100		1321100
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	7600		7600
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	965000		965000

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251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	254000		254000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	96000		96000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	212000		212000
251150107	Women's Welfare - Social Status Studies	0	0	0	100000		100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	429721		429721
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	192458		192458
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1330140		1330140
251150304	Welfare of Destitute	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1660000		1660000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	412794		412794
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251150523	Social Security - Doorstep Service	0	0	0	126729		126729
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	650498		650498
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	437457		437457
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	230090		230090
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	466679		466679
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	332487		332487
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	149999		149999
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	45262		45262
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	584259		584259

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251180201	Vocational Capacity Building - Related Services	0	0	0	34375		34375
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	365100	365100		
251200001	Electric Line-Post Re-Arrangement	0	0	0	98374		98374
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16767		16767
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	233786		233786
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	615135		615135
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	8750		8750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	17000		17000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	251371		251371
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	44515		44515
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	8872		8872
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	139533		139533
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	265519		265519
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	411811		411811
252100001	Streetlights-Repair Of Streetlights	0	0	0	487349		487349
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	374256	743424		369168

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252100004	Street lights	0	0	0	286200		286200
252110001	Roads-Retarring	0	0	0	3721133		3721133
252110002	Roads-Patch Work	0	0	0	5574801		5574801
252110003	Roads-Side Wall	0	0	0	490826		490826
252110004	Roads-Concretting	0	0	0	671578		671578
252110005	Roads-Drainage Renovation	0	0	0	447711		447711
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1216793		1216793
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	49000		49000
252120101	Other Buildings-Renovation Of Building	0	0	0	399341		399341
253100101	Total Poverty Alleviation	0	0	0	21553190		21553190
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24306800		24306800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1553000		1553000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13749100		13749100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	920400		920400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3288800		3288800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	17898		17898
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1453959	2910225		1456266
272200101	Depreciation-Buildings	0	0	0	423668		423668
272300101	Depreciation - Roads & Bridges	0	0	0	7572226		7572226
272310101	Depreciation -Sewerage & Drainage	0	0	0	418414		418414
272320101	Depreciation -Waterways	0	0	0	213928		213928
272330101	Depreciation -Public Lighting	0	0	0	635369		635369
272400101	Depreciation- Plant & Machinery	0	0	0	106705		106705
272500101	Depreciation- Vehicles	0	0	0	84196		84196
272600101	Depreciation - Office & Other Equipments	0	0	0	250708		250708
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	408901		408901
272800101	Depreciation - Other Fixed Assets	0	0	0	523796		523796
290800101	Prior Period Expenses - Establishment Expenses	0	0	453561	907122		453561

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290800201	Prior Period Expenses - Administrative Expenses	0	0	120140	243530		123390
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	2912		2912
290800501	Prior Period Expenses - Programme Expenses	0	0	378578	3713217		3334639
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5629	0	5629	
310100101	Panchayat Fund - General Fund	6104800	0	0	0	6104800	
310900101	Excess Of Income Over Expenditure	78271110	10266760	0	0	68004350	
311100101	Panchayat'S Distress Relief Fund	7970	0	218	0	8188	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10085831	0	1013994	0	11099825	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	1753356	0	1753356	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	357464	0	357464	
312100201	Capital Contribution--Development Fund - General - Capital	1116465	0	2054420	0	3170885	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2808210	0	2808210	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	4225231	0	4225231	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	2029446	0	2029446	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1102970	0	71200	0	1174170	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	2931147	0	2931147	
312109901	Capital Contribution	51303687	0	0	0	51303687	
320100125	Intergrated Child Development Service	1081719	0	1049540	294295	1836964	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	598463	0	862437	1456266	4634	
320100130	Member Of Parliament Local And Development Scheme	0	0	1753356	1753356		
320100139	National Health Mission	0	0	500000	0	500000	
320100145	National Programme For Persons With Disabilities	474384	0	0	0	474384	
320100152	Other Schemes	572000	0	789549	789549	572000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	

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320100160	Rural Housing-Housing For All	140000	0	12700000	12600000	240000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		
320100191	Nirmal Puraskar	19954	0	1451	0	21405	
320100197	Literacy Scheme Grant	3184	0	18074	17898	3360	
320100198	Grant from Suchitwa Mission	838685	0	2979315	935316	2882684	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	35000	0	1835961	1700691	170270	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2810024	94400	2715624	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	12000	0	388589	339165	61424	
320100999	Other Liabilities	1114171	0	142701	142701	1114171	
320200102	Development Fund - Special Component Plan – Capital	0	0	37500	0	37500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7187803	0	3842192	10205912	824083	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4888020	0	2817000	6427258	1277762	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12335	0	0	0	12335	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	5000	5000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	191281	0	33334	0	224615	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	29050	0	0	0	29050	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	919218	0	60000	11200	968018	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2679630	0	0	0	2679630	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	2400	0	2400	

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320800101	Beneficiary Contributions	81720	0	334688	274015	142393	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	478697	0	0	0	478697	
330500202	Secured Loans - Loan From HUDCO	11053823	0	9265000	2022177	18296646	
340100101	Contractors' Earnest Money Deposit	30000	0	2500	7500	25000	
340100102	Suppliers' Earnest Money Deposit	43920	0	2500	41420	5000	
340100103	Bidders' Earnest Money Deposit	73800	0	165250	29700	209350	
340100201	Contractors' Security Deposit	15300	0	0	12000	3300	
340100202	Suppliers' Security Deposit	8000	0	0	0	8000	
340100301	Contractors' Retention	155369	0	457869	243896	369342	
340100303	Election Deposit	45500	0	0	45500		
340109901	Other Deposits	107215	0	0	47475	59740	
340200101	Rent Deposit	152982	0	705	6503	147184	
340200102	Auction Deposit	22600	0	275000	17600	280000	
340200106	Deposit Received For Halls And Auditoriums	3800	0	0	3800		
340200199	Other Deposits	221544	0	15547	8965	228126	
340800101	Deposit Received From Others	1750	0	0	1750		
350109999	Amount payable to Other Creditors	6629	0	66832704	66839333		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9166396	9166396		
350110102	Employee Liabilities - Net Salary Payable	455133	0	6654435	6666657	442911	
350110104	Employer Liabilities - Pension Contributions Payable	59439	0	743405	755703	47141	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	736507	736507		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15633	0	309491	299882	25242	
350200101	Recoveries Payable - General Provident Fund	5000	0	110000	115000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86846	0	1268840	1262840	92846	
350200103	Recoveries Payable - State Life Insurance	10150	0	138475	138900	9725	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	142700	141700	10400	
350200105	Recoveries Payable - Life Insurance Corporation	7899	0	85756	89231	4424	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	62500	50000	12500	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	46713	39754	6959	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	130000	128500	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	78000	78000		
350200117	Recoveries Payable - MEDISEP	6500	0	102500	101500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	167619	117352	50267	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	131131	47951	83180	
350200204	Recoveries Payable - National Pension Scheme	15633	0	306481	296872	25242	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43830	0	37292	35462	45660	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43906	0	37292	35462	45736	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	174050	110848	63202	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	173798	110596	63202	
350200299	Recoveries Payable - Other Deductions	30129	0	0	19386	10743	
350300101	Government And Other Dues Payable - Library Cess	304521	0	323477	360866	267132	
350300111	Government And Other Dues Payable - Flood Cess	1191	0	0	0	1191	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1225	0	585	0	1810	
350400399	Refunds Payable - Other Fees	0	0	599	599		
350400999	Refund of unutilised Grants - Prior period	168753	0	0	0	168753	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	528681	0	16583	34678	510586	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	246550	0	113650	190250	169950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121647	0	14058	7314	128391	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	95600	0	59000	94200	60400	
350800101	Liability In Respect Of Stale Cheques	291631	0	205155	58683	438103	

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410800101	Other Fixed Assets	0	89700	0	0		89700
412010101	Capital Work In Progress	0	521139	0	0		521139
413101006	Irrigation-Others- Public Well For Irrigation	0	840930	0	0		840930
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	20038186	0	0		20038186
413110201	Flood Mitigation-Water Drainage Canal	0	5595452	0	0		5595452
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	69022	0	0		69022
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	71200		71200
414100101	Primary Education-Sanitation Facilities In Government School	0	37098	0	0		37098
414100701	Schools - Construction of Toilet	0	0	0	1000		1000
414101004	Continuing Education-Equipments For Continuing Education Centres	0	32500	0	0		32500
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	637163	0	0		637163
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	1067054	0	0		1067054
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	391437	0	0		391437
414110001	Medical Institution-Alloppathy-Health- Buildings	0	937678	0	94400		1032078
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	499700		499700
414110006	Medical Institution-Alloppathy-Sidewall	0	540949	0	0		540949
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	244872	28047	1148061		1364886
414110101	Medical Institution-Ayurveda-Health- Buildings	0	614645	0	0		614645
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	189660		189660
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	191060		191060
414120002	Public Drinking Water Programmes- New Open Well	0	50000	0	0		50000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	199000		199000

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414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	143223		143223
414120007	Public Drinking Water Programmes-Tank	0	0	0	2635099		2635099
414120008	Public Drinking Water Programmes- Pipe Line	0	2658100	0	0		2658100
414120011	Public Drinking Water Programmes- Taps	0	980000	0	0		980000
414130001	Public Programmes-Toilet	0	0	0	417526		417526
414130003	Public Programmes-Women Friendly Toilet	0	0	0	25000		25000
414130007	Public Programmes- Drainage	0	481906	0	118524		600430
414130104	Cremetorium-Shed For Cremetorium	0	2000000	0	0		2000000
414130105	Waste Management - Sewage Tratment	0	382633	0	0		382633
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	2532100	0	0		2532100
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	113636	0	0		113636
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	56731	0	0		56731
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	22760		22760
414140105	Mini MCF Construction	0	224000	0	0		224000
414150004	Child Welfare-Equipments For Buds School	0	13899	0	0		13899
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	156720	0	0		156720
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	146231	0	0		146231
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	19200	0	0		19200
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	2021	0	100750		102771
415100001	Streetlights-Line Extension For Existing Street Lights	0	3220791	0	0		3220791
415100002	Streetlights- New Line For Street Lights	0	2947075	0	0		2947075
415100003	Streetlights- Streelights	0	0	0	147324		147324
415100004	Streetlights- Street Light Meter	0	0	252987	252987		

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415100101	Electrification Of Offices-Office Electrification	0	0	0	445989		445989
415110001	Roads- New Roads	0	2102861	0	1019515		3122376
415110002	Roads-Mettalled Roads	0	6251609	0	0		6251609
415110003	Roads-Tarred	0	30610763	3721133	6100644		32990274
415110004	Roads-Drainage	0	1740162	0	1642116		3382278
415110301	Bridges- New Bridges	0	210443	0	0		210443
415110401	Culverts- New Culverts	0	2220923	0	214335		2435258
415110501	Chappatts- New Chappaths/Causeways	0	284049	0	0		284049
415110601	Footbridges- New Foot Bridge	0	461520	0	0		461520
415120002	Local Self Government Institution Officer Building-New Building	0	291542	0	36698		328240
415120008	Local Self Government Institution Officer Building-Equipments	0	2272259	0	110705		2382964
415120009	Local Self Government Institution Officer Building - Furniture	0	3021697	0	0		3021697
415120101	Other Buildings-Land	0	100000	0	0		100000
415120102	Other Buildings-New Building	0	7925691	0	1753356		9679047
415120104	Other Buildings-Drinking Water Facilities	0	0	0	374947		374947
415120105	Other Buildings-Sanitation Facilities	0	0	0	1618920		1618920
415120108	Other Buildings- Equipments	0	57766	0	499998		557764
415120109	Other Buildings- Furniture	0	92234	0	0		92234
415130101	Side Walls-Side Wall Of Rivers	0	399194	0	0		399194
415130201	Side Walls-Side Wall Of Canal	0	175516	0	2497967		2673483
415130301	Farm Road Farm Road	0	229000	0	0		229000
415130601	News Board/Border Determined Boards	0	138801	0	0		138801
415140001	Vehicles For Office Use	0	841962	0	0		841962
416100101	Accumulated Depreciation - Buildings	1273136	0	423668	0	1696804	
416100102	Accumulated Depreciation - Roads and Bridges	33296408	0	7572226	0	40868634	
416100103	Accumulated Depreciation - Sewerage and Drainage	814362	0	418414	0	1232776	
416100104	Accumulated Depreciation - Waterways	790789	0	213928	0	1004717	
416100105	Accumulated Depreciation - Public Lighting	1945217	0	635369	0	2580586	
416100106	Accumulated Depreciation - Plant and Machinery	959074	0	106705	0	1065779	
416100107	Accumulated Depreciation - Vehicles	84196	0	84196	0	168392	
416100108	Accumulated Depreciation - Office and Other Equipment	645273	0	250708	0	895981	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2018142	0	408901	0	2427043	

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	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	689034	0	523796	0	1212830	
430100101	Opening Stock - Stores	0	0	52185	52185		
430100103	Closing Stock - Stores	0	52185	52185	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1747	2929613	2945449		17583
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2850	1124	1875		3601
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	191435	4156291	4195692		230836
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	554131	2823	191435		742743
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	69900	69900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27600	27600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	363100	363100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	212600	212600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	800	800		
431400102	Rent Receivables From Buildings(Arrears)	0	15876	0	0		15876
431409999	Receivables From Government - Others	0	4796496	0	0		4796496
431500199	Receivables of Redemption	0	3197402	5394325	8810904		6613981
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	35760	0	335954	324294	47420	
431910201	Outdoor collection control account	0	0	37677	37677		
450100101	Cash	0	59246	10059000	10062216		62462
450210101	Nationalised Bank Account Of Own Revenue Fund	0	93688934	147364712	132641660		78965882
450210104	Treasury Account Of Traditional Functions Fund	0	0	16780541	16780541		
450210201	Treasury Account Of Joint Venture Projects	0	0	1177003	1177003		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450280001	Fund In Bank Account Of Loans And Advances	0	0	3370000	5767573		2397573
460100101	Festival Advance	0	0	100000	120000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	161015	1015	0		160000
460100199	Other Advances	0	301882	93132	0		208750
460400202	Advance To Contractors-Materials Issued	0	2333	0	0		2333
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3494276	0	0		3494276
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1190467	0	2351302		3541769
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	365100		365100
460500601	Advance to Gramalakshmi Mudralayam	0	817	0	0		817
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1293806	2908744	2922179		1307241
460509901	Advance To Others	0	76349	76349	0		
	Total	**226419067**	**226419067**	**544478892**	**544478892**	**417179389**	**417179389**

Thalikulam

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	8614733
140000000	Fees & User Charges	4283630
150000000	Sales & Hire Charges	540329
160000000	Revenue Grants, Contributions & Compensation	145918548
171000000	Interest Earned	966329
180000000	Other Income	341891
190000000	Prior Period Income	8608154
		169273614.00
LESS		
210000000	Establishment Expenses	13620228
220000000	Administrative Expenses	1906873
230000000	Operations & Maintenance	5590355
240000000	Interest & Finance Charges	295
250000000	Decentralised Plan Programme - Productive Sector	6165276
251000000	Decentralised Plan Programme - Service Sector	66193281
252000000	Decentralised Plan Programme - Infrastructure Sector	13713900
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21553190
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43818100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1474164
272000000	Depreciation	10637911
290000000	Prior Period Expenditure	3908873
431000000	Sundry Debtors (Receivables)	3649519
450000000	Cash and Bank Balance	-12322263
		179909702.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10636088.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	218
312000000	Reserves	17244468

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Thalikulam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-4083911
330000000	Secured Loans	7242823
340000000	Deposits Received	453262
350000000	Other Liabilities	238770
		21095630.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**21095630.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2579341
		2579341.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2579341.00**
GRANT TOTAL (A+B+C)		**13038883.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	93748180
		93748180.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**93748180.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	81425917
		81425917.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**81425917.00**
Net increase /(decrease) in cash and cash equivalents		**-12322263.00**

Thalikulam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	93688934.00
Cash	Cash	RP-40(a)	59246.00
	Operating		
110000000	Tax Revenue	RP-1	1499470.00
140000000	Fees & User Charges	RP-4	4156275.00
150000000	Sale & Hire Charges	RP-5	526283.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11724300.00
171000000	Interest Earned	RP-9	966329.00
190000000	Prior Period Income	RP-11	6643.00
210000000	Establishment Expenses	RP-12	50.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-18	58617.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	378578.00
311000000	Earmarked Funds	RP-28	218.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31916492.00
431000000	Sundry Debtors (Receivables)	RP-45	12151986.00
460000000	Loans, Advances and Deposits	RP-49	10000.00
	Non Operating		
180000000	Other Income	RP-10	103786.00
330000000	Secured Loans	RP-31	9265000.00
340000000	Deposits Received	RP-33	716834.00
350000000	Other Liabilities	RP-35	833993.00
	Grand total		**168063034.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	84145.00
220000000	Administrative Expenses	RP-13	7570.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	400510.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	1611165.00
431000000	Sundry Debtors (Receivables)	RP-45	8810904.00
460000000	Loans, Advances and Deposits	RP-49	106000.00

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	Non Operating		
340000000	Deposits Received	RP-33	214123.00
350000000	Other Liabilities	RP-35	75402700.00
	Closing Balance		
Bank	Bank	RP-40(b)	81363455.00
Cash	Cash	RP-40(b)	62462.00
	Grand Total		**168063034.00**

Thalikulam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8614733.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	4283630.00
150000000	Sale & Hire Charges	I-5	540329.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	145918548.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	966329.00
180000000	Other Income	I-9	341891.00
190000000	Prior Period Income	I-19	8608154.00
	Total Income		**160665460.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13620228.00
220000000	Administrative Expenses	I-11	1906873.00
230000000	Operations & Maintenance	I-12	5590355.00
240000000	Interest & Finance Charges	I-13	295.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6165276.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	66193281.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13713900.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	21553190.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43818100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1474164.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	10637911.00
	Total Expenditure		**184673573.00**
	Gross Surplus / Deficit of income over Expenditure		**-24008113.00**
	Gross Surplus / Deficit of income over Expenditure		**-28707394.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	3908873.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**4699281.00**

Thalikulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	54800318.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	8188.00
312000000	Reserves	B-3	80853421.00
	Total Reserve & Surplus		**135661927.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17293403.00
	Total Grants, Contributions for Specific Purposes		**17293403.00**
	Loans		
330000000	Secured Loans	B-5	18296646.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**18296646.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1335042.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2800696.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4135738.00**
	TOTAL LIABILITIES		**175387714.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	89700.00
412000000	Capital Work in Progress	B-11(b)	521139.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	26543590.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20149489.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78337239.00
416000000	Accumulated Depreciation	B-11(a)	-53153542.00
	Total Fixed Assets		**72487615.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	12373696.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	81425917.00
460000000	Loans, Advances and Deposits	B-18	9100486.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**102900099.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**175387714.00**