Thachanattukara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6270033.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	26000.00
140000000	Fee & User Charges	I-4	3885147.00
150000000	Sale & Hire Charges	I-5	454338.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	168121162.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	963124.00
180000000	Other Income	I-9	182244.00
190000000	Prior Period Income	I-19	-284302.00
	Total Income		**179902048.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13368759.00
220000000	Administrative Expenses	I-11	1333325.00
230000000	Operations & Maintenance	I-12	2416575.00
240000000	Interest & Finance Charges	I-13	644.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5634320.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34607056.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	30209670.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	27024476.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(D)	54274000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	875872.00
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

272000000	Depreciation	I-17(A)	10188020.00
	Total Expenditure		**17793717.00**
	Gross Surplus / Deficit of income over Expenditure		**1969331.00**
	Gross Surplus / Deficit of income over Expenditure		**1479433.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	774200.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**489898.00**

Thacharattukara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,988,663.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1051,350.00
130000000	Rental Income From Panchayat Properties	RP-3	26,000.00
140000000	Fees & User Charges	RP-4	4,263,279.00
150000000	Sale & Hire Charges	RP-5	454,338.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,561,272.00
171000000	Interest Earned	RP-9	963,124.00
190000000	Prior Period Income	RP-11	12,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,955,388.00
431000000	Sundry Debtors (Receivables)	RP-45	5,666,828.00
480000000	Loans, Advances and Deposits	RP-49	68,980.00
Non-Operating			
180000000	Other Income	RP-10	162,244.00
340000000	Deposits Received	RP-33	141,116.00
350000000	Other Liabilities	RP-35	646,904.00
	Total :		89,981,886.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	97,156.00
431000000	Sundry Debtors (Receivables)	RP-45	4,868,533.00
480000000	Loans, Advances and Deposits	RP-49	227,180.00
Non-Operating			
340000000	Deposits Received	RP-33	569,790.00
350000000	Other Liabilities	RP-35	33,028,627.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,060,600.00
	Total :		89,981,886.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
45010001	Cash	184,877.00
45021001	BANK OF BARODA MGI REGS-(37010100011478)	0.00
45021001	INACTIVE-(1)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
45021001	SBI OWNFUND-E PAYMENT-(67291345412)	14,920,664.00
45021002	CSCB OWN FUND-(535)	12,656,571.00
45021002	CSCB SAKSHARATHA-(1752)	293.00
45021004	LGTSB OWNFUND-(799013000000047)	0.00
45021004	Sub Treasury, Mannarkkad-(721031400000004)	0.00
45021005	Treasury-(799012900000500)	0.00
45021001	BANK OF BARODA-(62710200001142)	109,513.00
45024052	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-(62710100016999)	557,817.00
45024052	BANK OF BARODA HEALTH AND WELLNESS CENTERE-(62710100016998)	31,826.00
45024052	HDFC BANK CFC PFMS-(50100395087977)	9,396,852.00
45024052	OBI Bank-(07631040001516627)	0.00
45025004g	INDIAN BANK-(7162729630)	0.00
45025002g	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-(110084967450)	0.00
45025004g	SBI-(38398150632)	0.00
45028001	BANK OF BARODA LIFE LOAN-(62710100016785)	140,250.00
	Total	38,968,663.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,051,350.00
	Total	1,051,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	26,000.00
	Total	26,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120104	Permit Fee For Running Machinery	27,200.00
140120101	Permit Fee For Construction Of Buildings	2,267,091.00
140120105	Fee for Building Regularisation	151,457.00
140120102	Permit Fee For Installation Of Machinery	2,850.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,725.00
140130199	Fees For Other Certificates Or Extracts	1,497.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	12.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140230106	Penalties And Fines - Marriage Registration	13,950.00
140230101	Penalties And Fines - Penal Interest	142,528.00
140230110	Penalties And Fines - Ownership Change	26,500.00
140230199	Penalties And Fines - Other Penalties	356,491.00
140230107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140430106	Search Fee - Birth Registration	202.00
140430109	Application Fee	203,780.00
140430199	Other Fees	10.00
140430107	Compounding Fee	500.00
140430101	Notice Fee	8,034.00
140430115	Search Fee - Death Registration	136.00
140500209	Restoration Charges For Road Cutting	27,970.00
140700199	Re-Imoursement Of Other Expenses Incurred	6,980.00
	Total	4,283,279.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Tender Forms	273,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	181,138.00
	Total	454,338.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,561,272.00
	Total	16,561,272.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	963,124.00
	Total	963,124.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
19010102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,400.00
19020201	Prior Period Income - License Fees	3,000.00
	Total	12,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
32010028	Mahatma Gandhi National Rural Employment Guarantee Scheme	761,945.00
32010074	Swachha Bharat Abhiyaan (Rural And Urban)	572,640.00
32010060	Rural Housing-Housing For All	600,000.00
32020004	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,326,644.00
32080001	Beneficiary Contributions	176,775.00
32010204	Grants for Specific Purposes - Health Grant Iwards conversion of PHCs and Subcentres h to Health and Wellness Centres	622,327.00
32010096	Integrated Child Developement Scheme	2,783,279.00
32010098	Grant from Suchitva Mission	5,000.00
32010999	Other Liabilities	0.00
32020013	Development Fund - Central Finance Commission Grant - Tied fund	8,701,500.00
32010202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,278.00
	Total	18,955,388.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
43110103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,268,793.00
43110102	Receivables For Property Tax On Residential Buildings (Arrears)	366,591.00
43110101	Receivables For Property Tax On Residential Buildings(Current)	2,080,995.00
43110104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	186,682.00
43120105	Receivables For Profession Tax - Traders (Current)	233,800.00
43120103	Receivables For Profession Tax - Professionals (Current)	0.00
43120106	Receivables For Profession Tax - Traders (Arrears)	0.00
43120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
43130102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
43130101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	160,500.00
43150199	Receivables of Redemption	381,227.00
	Total	5,666,828.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
46010101	Festival Advance	32,000.00
46060901	Advance To Others	36,980.00
	Total	68,980.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	85,692.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	30,000.00
180400301	Recovery From Others - Audit Recovery	46,280.00
180800199	Miscellaneous Receipts	20,272.00
	Total	182,244.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340199901	Other Deposits	0.00
340100302	Suppliers' Retention	10,175.00
340100101	Contractors' Earnest Money Deposit	15,525.00
340100102	Suppliers' Earnest Money Deposit	63,200.00
340100301	Contractors' Retention	42,216.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	Total	141,116.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	3,899.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	783.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	783.00
350300110	Government And Other Dues Payable - Audit Recovery	2,664.00
350300101	Government And Other Dues Payable - Library Cess	243,054.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	545.00
350400501	Refunds Payable - Grants And Funds	59,446.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,917.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	110,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	570.00
350800101	Liability in Respect Of Stale Cheques	35,233.00
	Total	646,904.00

RP-30 Grants, Funds & Contributions for Specific Purposes (F)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	92,156.00
320100999	Other Liabilities	5,000.00
	Total	97,156.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
43150199	Receivables of Redemption	4,998,533.00
	Total	4,998,533.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
48010101	Festival Advance	66,000.00
48050901	Advance To Others	190.00
48050501	Advance To Implementing Offices	161,000.00
	Total	227,190.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
34010101	Contractors' Earnest Money Deposit	25,650.00
34010102	Suppliers' Earnest Money Deposit	86,000.00
34019901	Other Deposits	319,892.00
34010202	Suppliers' Security Deposit	19,798.00
34010201	Contractors' Security Deposit	9,450.00
34020106	Deposit Received For Halls And Auditoriums	10,000.00
	Total	569,790.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
35010999	Amount payable to Other Creditors	25,064,718.00
35010108	Employer Liabilities - Pension Contributions Payable(FIPS)	258,911.00
35010106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
35010104	Employer Liabilities - Pension Contributions Payable	577,874.00
35010102	Employee Liabilities - Net Salary Payable	4,943,972.00
35020201	Recoveries Payable - Income Tax Deducted At Source	65,062.00
35020101	Recoveries Payable - General Provident Fund	252,506.00
35020102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	631,670.00
35020103	Recoveries Payable - State Life Insurance	121,150.00
35020104	Recoveries Payable - Group Insurance Scheme	100,400.00
35020105	Recoveries Payable - Life Insurance Corporation	57,242.00
35020106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
35020108	Recoveries Payable - House Building Advance	54,000.00
35020111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
35020112	Recoveries Payable - Banks And Other Financial Institutions	98,640.00
35020114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,342.00
35020115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
35020203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,241.00
35020204	Recoveries Payable - National Pension Scheme	258,911.00

RP-35 Other Liabilities (F)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	730.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	730.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,788.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,788.00
350300110	Government And Other Dues Payable - Audit Recovery	2,664.00
350300101	Government And Other Dues Payable - Library Cess	229,359.00
350400501	Refunds Payable - Grants And Funds	159,446.00
350400101	Refunds Payable - Property Tax	812.00
350800102	Liability in Respect of Payments Returned	12,956.00
350800101	Liability in Respect Of Stale Cheques	12,882.00
350400999	Refund of unutilised Grants - Prior period	18,225.00
	Total	33,028,627.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
45010101	Cash	51,077.00
45021005	Treasury-(799012900000500)	0.00
45021002	CSCB SAKSHARATHA-(1752)	293.00
45021001	BANK OF BARODA-(62710200001142)	2,564,201.00
45021001	BANK OF BARODA MGNREGS-(37010000011478)	1,945.00
45021001	INACTIVE-(1)	0.00
45021001	SBI DWF/FUND-E PAYMENT-(67291945412)	12,632,775.00
45021002	CSCB DWN FUND-(535)	19,645,687.00
45021004	LGTSB OWN FUND-(799013000000047)	0.00
45021004	Sub Treasury, Mannarkkad-(721031400000004)	0.00
45024052	BANK OF BARODA HEALTH AND WELLNESS CENTERE-(62710100016998)	646,653.00
45024052	HDFC BANK CFC PFMS-(50100395087977)	14,657,174.00
45024052	IDBI Bank-(0763104000151627)	0.00
45024052	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-(62710100016999)	717,146.00
45025025	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-(110084967450)	0.00
45025049	INDIAN BANK-(7162729630)	0.00
45025049	SBI-(38398150632)	0.00
45026001	BANK OF BARODA LIFE LOAN-(62710100016785)	144,149.00
	Total	51,060,600.00



Thacharattukara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-30,221,402.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	126,024,358.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,360,612.00
330000000	Secured Loans	B-5	21,476,506.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	402,820.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1672,561.00
360000000	Provisions	B-10	0.00
	Total :		141,715,455.00
410000000	Fixed Assets	B-11	962,781.00
412000000	Capital Work in Progress	B-11(b)	638,552.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,788,791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,721,332.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,541,251.00
416000000	Accumulated Depreciation	B-11(a)	-83,193,939.00
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	5,694,669.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,036,506.00
450000000	Cash and Bank Balance	B-17	51,060,600.00
460000000	Loans, advances and deposits	B-18	5,456,912.00
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 :		141,715,455.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
31010101	Panchayat Fund - General Fund	1245.616.00
31090001	Excess Of Income Over Expenditure	-31,467.018.00
	Total	-30,221402.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	40,322.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,354,277.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	572,640.00
312100201	Capital Contribution--Development Fund - General - Capital	2,879,672.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,368,673.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,458,970.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	510,001.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,671,019.00
312100301	Capital Contribution--Maintenance Grant - Road	287,192.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,169,314.00
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1,200,000.00
312109901	Capital Contribution	100,512,279.00
	Total	126,024,358.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,945.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,550,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,783,505.00
320100197	Literacy Scheme Grant	293.00
320100198	Grant from Suchitwa Mission	5,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure in the PHCs	717,146.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	646,153.00
320100999	Other Liabilities	1,360.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,572,762.00

320200103	Development Fund - Central Finance Commission Grant - Tied fund	10,928,682.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	104,158.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43,420.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	318,478.00
320800101	Beneficiary Contributions	185,000.00
320900101	Donations to CMDRF	2,720.00
	Total	22,360,612.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,476,506.00
	Total	21,476,506.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,375.00
340100102	Suppliers' Earnest Money Deposit	30,385.00
340100201	Contractors' Security Deposit	1,600.00
340100202	Suppliers' Security Deposit	5,250.00
340100301	Contractors' Retention	83,247.00
340100302	Suppliers' Retention	10,175.00
340100303	Election Deposit	31,500.00
340100401	Road Cutting - Deposit	0.00
340199901	Other Deposits	176,250.00
340200102	Auction Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	38,538.00
340800101	Deposit Received From Others	0.00
	Total	402,820.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	451766.00
350110104	Employer Liabilities - Pension Contributions Payable	54,256.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,950.00
350120199	Interest Accrued & Due - Others	97,488.00
350200101	Recoveries Payable - General Provident Fund	30,230.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,790.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	6,781.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	70,036.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,199.00
350200202	Recoveries Payable - Value Added Tax	630.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,857.00
350200204	Recoveries Payable - National Pension Scheme	19,615.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,252.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,405.00
350200299	Recoveries Payable - Other Deductions	18,033.00
350300101	Government And Other Dues Payable - Library Cess	193,761.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	68,300.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	393.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,240.00
350300199	Government And Other Dues Payable - Others	25,700.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00

35040050I	Refunds Payable - Grants And Funds	132,000.00
35040070I	Refunds Payable - Deposit Works	0.00
35040089I	Refund of unutilised Grants - Prior period	0.00
35040990I	Refunds Payable - Others	27.00
35041010I	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,870.00
35041010Z	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,280.00
35041010A	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,244.00
35041030I	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	103,500.00
35080010I	Liability in Respect Of Stale Cheques	34,636.00
35080010Z	Liability in Respect of Payments Returned	2,894.00
	Total	1672,561.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
41080010I	Other Fixed Assets	962,761.00
	Total	962,761.00

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

Code	Head	Amount (Rs.)
41201010I	Capital Work in Progress	638,552.00
	Total	638,552.00

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

Code	Head	Amount (Rs.)
41310000S	Agricultu al Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	99,154.00
41310010Z	Agricultu e - Machinery Equipments(Public)-Straw Baler	583,175.00
41310100S	Public Irrigation- Lift Irrigation- Pipe(Public)	45,000.00
41312000I	Animal Husbandry-Infrastructure- Furnitures In Institutions	4,061,462.00
41314000I	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	4,788,791.00

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

Code	Head	Amount (Rs.)
41410010I	Primary Education- Play Ground In Government School	50,000.00
41410011I	Primary Education- Lab Facilities In Government School	75,000.00
41410300S	Free Style Open Gym	597,623.00
41410210I	Books For Library-Purchases Of Reading Books	50,000.00
41410300S	Infrastructu e For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
41410300T	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
41411000S	Medical Institution-Alloppathy-Sidewal	160,513.00
41411001I	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	549,850.00
41412000I	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	11,763.00
41412000Z	Public Drinking Water Programmes- New Open Well	83,640.00
41412000S	Public Drinking Water Programmes- New Borewel	785,413.00
41412000A	Public Drinking Water Programmes- Other Water Sources	56,786.00

414120005	Public Drinking Water Programmes-Pump House	169,395.00
414120006	Public Drinking Water Programmes- Motor Pump Set	72,430.00
414120007	Public Drinking Water Programmes-Tank	114,738.00
414120008	Public Drinking Water Programmes- Pipe Line	9,825,648.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,083,752.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	549,699.00
414130001	Public Programmes-Toilet	171816.00
414130002	Public Programmes-Baby Friendly Toilet	40,322.00
414130004	Public Programmes-Sanitary Units	454,280.00
414130103	Crematorium-Sidewall For Public Crematorium	234,369.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,342,027.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	945,001.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	346,046.00
414140105	Mini MCF Construction	666,704.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,799,934.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	141,675.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,345,993.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	143,583.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	108,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	95,692.00
414200101	Voltage Improvement-Installation Of Transformer	91,699.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	401,448.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	137,293.00
	Total	26,721,332.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	6,199,669.00
415100101	Electrification Of Offices-Office Electrification	614,717.00
415110001	Roads- New Roads	45,059,085.00
415110002	Roads-Mettaled Roads	6,341,102.00
415110003	Roads-Tarred	22,331,307.00
415110004	Roads-Drainage	1,820,193.00
415110201	Footpaths- Foot Paths	209,800.00
415110301	Bridges- New Bridges	2,415,409.00
415110401	Culverts- New Culverts	1,030,407.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	5,417.00
415120006	Local Self Government Institution Officer Building- Equipments	122,170.00
415120009	Local Self Government Institution Officer Building - Furniture	49,760.00
415120102	Other Buildings-New Building	6,048,506.00
415120104	Other Buildings-Drinking Water Facilities	18,800,957.00
415120105	Other Buildings-Sanitation Facilities	572,640.00
415120106	Other Buildings-Sidewall	424,362.00

41512010	Other Buildings- Equipments	946,251.00
41513020	Side Walls-Side Wall Of Canal	99,727.00
41514000	Vehicles For Office Use	649,783.00
	Total	11,541,251.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
41610010	Accumulated Depreciation - Buildings	-990,405.00
41610010	Accumulated Depreciation - Roads and Bridges	-53,762,004.00
41610010	Accumulated Depreciation - Sewerage and Drainage	-467,427.00
41610010	Accumulated Depreciation - Waterways	-13,299,457.00
41610010	Accumulated Depreciation - Public Lighting	-4,914,368.00
41610010	Accumulated Depreciation - Plant and Machinery	-518,89.00
41610010	Accumulated Depreciation - Vehicles	-1,039,85.00
41610010	Accumulated Depreciation - Office and Other Equipment	-1625,371.00
41610010	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,114,343.00
41610010	Accumulated Depreciation - Other Fixed Assets	-2,461,105.00
	Total	-83,185,939.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
43110010	Receivables For Property Tax On Residential Buildings(Current)	271,798.00
43110010	Receivables For Property Tax On Residential Buildings (Arrears)	27,211.00
43110010	Receivables For Property Tax On Non-Residential Buildings (Current)	137,468.00
43110010	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,144.00
43120101	Receivables For Profession Tax - Institutions (Current)	0.00
43120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
43120103	Receivables For Profession Tax - Professionals (Current)	0.00
43120105	Receivables For Profession Tax - Traders (Current)	0.00
43120106	Receivables For Profession Tax - Traders (Arrears)	0.00
43130010	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
43130010	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
43130096	Receivables For Other Fees (Current)	0.00
43140010	Rent Receivables From Buildings(Current)	0.00
43140999	Receivables From Government - Others	118,400.00
43150099	Receivables of Redemption	4,998,533.00
43910101	State Govt. Cesses/ levies in Property Taxes - Control account	28,895.00
	Total	5,694,669.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	18,036,506.00
	Total	18,036,506.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	51,077.00
450210101	SBI OWNFUND-E PAYMENT-(67291345412)	12,632,775.00
450210101	BANK OF BARODA-(62710200001142)	2,564,201.00
450210101	INACTIVE-(1)	0.00
450210101	BANK OF BARODA MGNREGS-(37010100011478)	1,945.00
450210102	CSCB OWN FUND-(535)	19,645,687.00
450210102	CSCB SAKSHARATHA-(1752)	293.00
450210104	Sub Treasury, Mannarkkad-(7210314000000004)	0.00
450210104	LGTSB OWNFUND-(79901300000047)	0.00
450210105	Treasury-(79901290000500)	0.00
450240152	BANK OF BARODA HEALTH AND WELLNESS CENTERE-(62710100016998)	646,153.00
450240152	HDFC BANK CFC PFMS-(50100395087977)	14,657,174.00
450240152	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-(62710100016999)	717,146.00
450240182	DCB Bank-(07630400016827)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-(110084967450)	0.00
450250049	INDIAN BANK-(7182729830)	0.00
450250049	SBI-(38398150632)	0.00
450280001	BANK OF BARODA LIFE LOAN-(62710100016785)	144,149.00
	Total	51,060,600.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	233,322.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	472,137.00
460500501	Advance To Implementing Officers	1,392,800.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,200,928.00
460509901	Advance To Others	109,525.00
	Total	5,456,912.00

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

Thacherathukara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
100000000	Tax Revenue	6270033
130000000	Rental Income from Panchayat Properties	26000
140000000	Fees & User Charges	3885147
150000000	Sales & Hire Charges	454339
160000000	Revenue Grants, Contributions & Compensation	16812162
170000000	Interest Earned	963124
180000000	Other Income	182244
190000000	Prior Period Income	-284302
		17960746.00
LESS		
210000000	Establishment Expenses	1368799
220000000	Administrative Expenses	1333325
230000000	Operations & Maintenance	2416575
240000000	Interest & Finance Charges	644
250000000	Decentralised Plan Programme - Productive Sector	5634320
251000000	Decentralised Plan Programme - Service Sector	34607056
252000000	Decentralised Plan Programme - Infrastructure Sector	30209670
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27024476
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54274000
256000000	Other Revenue Grants and Funds - Revenue Expenses	875872
272000000	Depreciation	10188020
290000000	Prior Period Expenditure	774200
431000000	Sundry Debtors (Receivables)	4443443
450000000	Cash and Bank Balance	12071937
		195222297.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1580455.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	12575037
320000000	Grants, Funds and Contributions for specific purposes	6760378

Thacherattukara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	-311358
340000000	Deposits Received	-109782
350000000	Other Liabilities	-180524
		1593375.00
LESS		
412000000	Capital Work-in-Progress	252434
		252434.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1593317.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	845715
		845715.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		845715.00
GRAND TOTAL (A+B+C)		922481.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38988663
		38988663.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		38988663.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51060600
		51060600.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51060600.00
Net increase /(decrease) in cash and cash equivalents		12071937.00



Thacharattukara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2311887	0	2311887	
110100102	Property Tax On Non-Residential Buildings	0	0	2410596	0	2410596	
110200101	Profession Tax - Institutions	0	0	31250	0	31250	
110200102	Profession Tax - Employees	0	0	124950	41850	106100	
110200105	Profession Tax - Traders	0	0	433200	0	433200	
130300101	Rent From Auditoriums And Halls	0	0	26000	0	26000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	242000	0	242000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140120101	Permit Fee For Construction Of Buildings	0	0	2267091	432643	1834448	
140120102	Permit Fee For Installation Of Machinery	0	0	2850	0	2850	
140120104	Permit Fee For Running Machinery	0	0	27200	0	27200	
140120105	Fee for Building Regularisation	0	0	1151457	217868	933589	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	

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	7700	0	7700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3725	0	3725	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	1497	0	1497	
140200101	Penalties And Fines - Penal Interest	0	0	145995	3467	142528	
140200106	Penalties And Fines - Marriage Registration	0	0	13950	0	13950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1375	0	1375	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	397370	500	396870	
140400101	Notice Fee	0	0	9034	0	9034	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	203930	150	203780	
140400115	Search Fee - Death Registration	0	0	135	0	135	
140400199	Other Fees	0	0	10	0	10	
140500209	Restoration Charges For Road Cutting	0	0	27970	0	27970	
140700199	Re Imboursement Of Other Expenses Incurred	0	0	6980	0	6980	
150110101	Receipts from Sale Of Tender Forms	0	0	273200	0	273200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	0	0	216263	35125	181138	
160100101	Development Fund - General	0	0	22728958	892704	21836254	
160100102	Development Fund - Special Component Plan	0	0	7823000	1834369	5988631	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1133147	0	1133147	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	605500	510000	95500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160130111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	226411	0	226411	
160130401	Maintenance Fund - Road Assets	0	0	44176720	19552283	24624437	
160130402	Maintenance Fund - Non-Road Assets	0	0	2775533	138705	2636828	
160130501	General Purpose Fund/Fund For Traditional Functions	0	0	27848744	9287472	1856272	
160130628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32026948	4242472	27784476	
160130737	State Sponsored Schemes-Destitute /Widow Pension	0	0	1888400	0	1888400	
160130739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160130743	State Sponsored Schemes - National Old Age Pension	0	0	25329800	0	25329800	
160130745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3624800	0	3624800	
160130746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5283200	0	5283200	
160130747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1787800	0	1787800	
160130769	Suchitwa Mission Grant	0	0	678555	0	678555	
160130770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	8000	0	8000	
160130771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	245949	0	245949	
160130799	Other Revenue Grants	0	0	20000	0	20000	
160130907	Integrated Child Development Scheme	0	0	2134406	0	2134406	
160132601	Beneficiary Contribution (Utilised)	0	0	191775	0	191775	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	760000	0	760000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4883821	0	4883821	
170130101	Interest From Bank Accounts	0	0	1100525	137401	963124	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	30000	0	30000	
180400199	Recovery From Employees - Others	0	0	85682	0	85682	

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180400301	Recovery From Others - Audit Recovery	0	0	48944	2664	46280	
180800199	Miscelaneous Receipts	0	0	22371	2099	20272	
190100101	Prior Period Income-Property Tax	0	0	0	36295		36295
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9400	0	9400	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190200401	Prior Period Income - Other Incomes	0	0	0	260407		260407
210100101	Salaries - Secretary	0	0	77769	985432		907664
210100102	Salaries - Permanent Staff	0	0	353865	6042686		5688821
210100105	Salaries - Part Time Contingent Staff	0	0	0	20112		20112
210100106	Salaries - Contract Staff	0	0	0	312308		312308
210100201	Wages - Daily Wages Staff	0	0	0	963646		963646
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3649		3649
210200102	Traveling Allowances - Permanent Staff	0	0	0	101404		101404
210200104	Traveling Allowances - Contract Staff	0	0	16230	20080		3850
210200105	Traveling Allowances - Daily Wages Staff	0	0	0	1650		1650
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39050		39050
210200299	Other Benefits And Allowances	0	0	0	500		500
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2967		2967
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councelors	0	0	0	1144000		1144000
210200309	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	974		974
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	72400		72400
210200501	Traveling Allowance - President/Chairperson/Mayor	0	0	0	22780		22780
210300102	Pension Contributions - Permanent Staff	0	0	36875	614464		577589
210300111	Contributory Pension (KPS) - Localbody Share	0	0	16284	228852		212568
210300202	Leave Surrender- Secretary	0	0	0	14540		14540
210300203	Leave Surrender - Permanent Staff	0	0	0	493363		493363
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8574		8574
220100101	Rent Of Buildings	0	0	0	109640		109640
220110101	Electricity Charges - Office	0	0	0	54567		54567
220110102	Electricity Charges - Transferred Institutions	0	0	730	13377		12647
220120101	Telephone Expenses - Office	0	0	0	12873		12873
220120103	Postage Expenses	0	0	0	16600		16600
220120107	Refreshment Charges - Committee Meetings	0	0	0	31867		31867
220120108	Refreshment Charges - Other Meetings	0	0	0	18343		18343
220200101	Purchase Of Books	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	14148		14148
220210102	Stationary Expenses	0	0	0	169057		169057
220400101	Insurance Of Vehicles	0	0	0	11085		11085
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5100		5100
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22946		22946
220800101	Newspaper Advertisement Charges	0	0	0	14994		14994
220810101	Fee for Membership Of Kreva	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	12682		12682
220800101	Keralotsavam Expenses	0	0	0	18500		18500
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	13616	675690		662074
230100101	Electricity Charges For Street Lights	0	0	4973	1095993		1091020
230100199	Electricity Charges For Other Operations	0	0	0	83		83
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160396		160396
230110101	Water Charges For Kiva Street	0	0	0	109194		109194

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Taps						
230400701	Vehicle Hire Charges	0	0	0	32617		32617
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84006		84006
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15442		15442
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39617		39617
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
23080010	Sanitation Expenses	0	0	0	1000		1000
23080011	Drinking Water Supply during Natural Calamity	0	0	0	783200		783200
240700101	Bank Charges	0	0	0	644		644
250100001	Paddy-Seed Distribution	0	0	0	133650		133650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	556400		556400
250100303	Vegetables-Biofertiliser Distribution	0	0	0	549000		549000
250100404	Plantain-Lime Distribution	0	0	0	202182		202182
250100501	Tuber Crops-Seed Distribution	0	0	0	590000		590000
250101101	Pepper-Tender Plants Distribution	0	0	0	114500		114500
250101609	Agriculture Related Facilities	0	0	0	212075		212075
250101801	Turmeric-Turmeric Cultivation	0	0	0	108000		108000
250104201	Haritha Keralam - Green House	0	0	0	26000		26000
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110003	Goat-Providing Animals	0	0	0	40000		40000
250110004	Buffalo-Providing Animals	0	0	15000	110000		95000
250110007	Calf-Providing Animals	0	0	0	85000		85000
250110008	Poultry-Providing Birds	0	0	0	599400		599400
250110015	Poultry- Terrace Farming (Hen)	0	0	58150	116300		58150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	516840		516840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	790010		790010
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	113613		113613
250200001	Self Employment and Marketing promotion	0	0	0	44500		44500
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	89902		89902
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	99680		99680

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251100601	Education Related Activities-Development Of Educational Quality	0	0	0	60000		60000
251100605	Education Related Activities-Ssa Share	0	0	0	433511		433511
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	174300		174300
251100608	Education Related Activities-Educational Funding For Sc. St Students	0	0	0	299000		299000
251100902	Equivalence Examination-Equivalence Study Fees For Students	0	0	0	175000		175000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	120000		120000
25110302	Promotion Of Arts-Culture-Sports-Keraloisavam	0	0	0	106500		106500
25110001	Medical Institution-Allopathy-Waste Processing	0	0	0	129616		129616
25110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1216977		1216977
25110012	Medical Institution-Allopathy-Health Related Activities	0	0	0	293949		293949
25110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	937680		937680
25110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
25110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
25110501	Health Related Activities-Palliative Care	0	0	0	761844		761844
25110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	300882		300882
25110506	Health Related Activities-Immunisation Activity	0	0	0	126387		126387
25110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	85850		85850
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	16000		16000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	484104		484104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	32000	516099		484099
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	89934		89934
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	147813		147813
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	156000	1460355		1304355
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	166532	333064		166532
251130105	General Cleaning	0	0	0	95500		95500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1256840		1256840
251130803	Solid Waste Management - Collection and Transportation	0	0	0	320720		320720
251140004	Housing-Individual Programmes-House Construction	0	0	1560000	11360553		9800553
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2610000		2610000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	299200		299200
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	398000	398000		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1000000		1000000
251150304	Welfare of Destitute	0	0	0	559339		559339
251150402	Welfare Of Mentaly And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1022100		1022100
251150403	Welfare Of Mentaly And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	240926		240926

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	563748		563748
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	99100		99100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1096147		1096147
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3032175		3032175
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	336026		336026
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	351030		351030
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	271000		271000
251170101	Related Programmes For Anganwadi-Honouralum For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	98989		98989
251200001	Electric Line-Post Re-Arrangement	0	0	0	144837		144837
251220003	Improvement Of The Service Of Local Governments-Contibution To Be Remitted To Ikm	0	0	0	120363		120363
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	480423		480423
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	30000	60000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	77733		77733
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	255000		255000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	245000		245000

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251230001	Plan Formulation Implementation And Monitoring-Plan Formulation Implementation And Monitoring Programmes	0	0	0	131493		131493
252100001	Streetlights-Repair Of Streetlights	0	0	240000	240000		
252100003	Streetlights-Street Lights Maintenance And Pruchase Of Related Equipments	0	0	0	99999		99999
252100004	Street lights	0	0	0	18033		18033
252110001	Roads-Retarring	0	0	155136	19552283		19397147
252110002	Roads-Patch Work	0	0	0	513522		513522
252110003	Roads-Side Wall	0	0	483416	3296779		2813363
252110004	Roads-Concreting	0	0	182170	3028218		2846048
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12300		12300
252120103	Other Buildings-Repair Of Equipments	0	0	0	398000		398000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	311358		311358
253100101	Total Poverty Alleviation	0	0	0	27024478		27024478
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25329600		25329600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3624800		3624800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6188400		6188400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1787800		1787800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentaly Challenged	0	0	0	5283200		5283200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	37248	153120		115872
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	315627	1075627		760000
272200101	Depreciation-Buildings	0	0	0	222144		222144
272300101	Depreciation - Roads & Bridges	0	0	0	6495722		6495722
272310101	Depreciation -Sewerage & Drainage	0	0	0	176187		176187
272320101	Depreciation -Waterways	0	0	0	1377849		1377849
272330101	Depreciation -Public Lighting	0	0	0	721641		721641
272400101	Depreciation- Plant & Machinery	0	0	0	129688		129688
272500101	Depreciation- Vehicles	0	0	0	54976		54976

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272600101	Depreciation - Office & Other Equipments	0	0	0	434906		434906
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	408633		408633
272800101	Depreciation - Other Fixed Assets	0	0	0	156262		156262
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	772425		772425
290800501	Prior Period Expenses - Programme Expense	0	0	0	1775		1775
310100101	Panchayat Fund - General Fund	1245615	0	0	0	1245615	
310900101	Excess Of Income Over Expenditure	-12122556	20255291	0	0		32377847
312100125	Capital Contribution--Intergrated Child Development Service	0	0	40322	0	40322	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3111805	0	4242472	0	7354277	
312100174	Capital Contribution--Swacchh Bharat Abhyaan (Rural And Urban)	0	0	572640	0	572640	
312100201	Capital Contribution--Development Fund - General - Capital	1986968	0	892704	0	2879672	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	534304	0	1834369	0	2368673	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3388919	0	2070051	0	5458970	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	510000	0	510000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1397245	0	2273774	0	3671019	
312100301	Capital Contribution--Maintenance Grant - Road	287192	0	0	0	287192	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1030609	0	138705	0	1169314	
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1200000	0	0	0	1200000	
312109901	Capital Contribution	100512279	0	0	0	100512279	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1514290	1512345	1945	
320100152	Other Schemes	0	0	18225	18225		
320100160	Rural Housing-Housing For All	950000	0	600000	0	1550000	

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320100174	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	672640	672640		
320100196	Integrated Child Developement Scheme	3174954	0	4083324	3474773	3783505	
320100197	Literacy Scheme Grant	293	0	0	0	293	
320100198	Grant from Suchitwa Mission	678555	0	5000	678555	5000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	557817	0	413027	253686	717146	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	31826	0	622547	8220	646153	
320100999	Other Liabilities	6360	0	159446	164446	1360	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2449906	0	4326644	3203198	3572752	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6765067	0	8701500	4537885	10928682	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	124158	0	0	20000	104158	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43420	0	0	0	43420	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	316478	0	0	0	316478	
320900101	Beneficiary Contributions	0	0	376775	191775	185000	
320900601	Donations to CMDRF	0	0	94976	92256	2720	
330500201	Secured Loans - Loan From KURDFC	24567864	0	0	3111358	21476506	
340100101	Contractors' Earnest Money Deposit	33500	0	15525	25650	23375	
340100102	Suppliers' Earnest Money Deposit	53185	0	63200	86000	30385	
340100201	Contractors' Security Deposit	11050	0	0	9450	1600	
340100202	Suppliers' Security Deposit	125048	0	0	119798	5250	
340100301	Contractors' Retention	41031	0	42216	0	83247	
340100302	Suppliers' Retention	0	0	10175	0	10175	
340100303	Election Deposit	31500	0	0	0	31500	
340109901	Other Deposits	176250	0	478336	478336	176250	

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340200102	Auction Deposit	2500	0	0	0	2500	
340200106	Deposit Received For Halls And Auditoriums	0	0	10000	10000		
340200199	Other Deposits	38538	0	0	0	38538	
350100902	Amount payable to Telephone Charges	0	0	3677	3677		
350109999	Amount payable to Other Creditors	0	0	27783519	27783519		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7357153	7357153		
350110102	Employee Liabilities - Net Salary Payable	402166	0	5319902	5270302	451766	
350110104	Employer Liabilities - Pension Contributions Payable	54541	0	632272	632557	54256	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	17908	17908		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69293	0	228852	275195	22950	
350120199	Interest Accrued & Due - Others	93589	0	3899	0	97488	
350200101	Recoveries Payable - General Provident Fund	29521	0	296445	295736	30230	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52920	0	666460	671590	47790	
350200103	Recoveries Payable - State Life Insurance	9600	0	134050	132400	11250	
350200104	Recoveries Payable - Group Insurance Scheme	8700	0	108700	108900	8500	
350200105	Recoveries Payable - Life Insurance Corporation	4470	0	66334	64023	6781	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200109	Recoveries Payable - House Building Advance	6000	0	49000	54000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	5000	0	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	85000	90000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	17231	0	81409	98640		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5300	0	47084	52384		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50000	0	0	22000	28000	
350200117	Recoveries Payable - MEDISEP	6000	0	75000	74000	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200116	Recoveries Payable - EPF	70036	0	0	0	70036	
350200201	Recoveries Payable - Income Tax Deducted At Source	22098	0	67332	76231	13199	
350200202	Recoveries Payable - Value Added Tax	630	0	0	0	630	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	959	0	50172	49474	1657	
350200204	Recoveries Payable - National Pension Scheme	6658	0	244296	290639	19615	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32200	0	783	730	32253	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32199	0	783	730	32252	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19953	0	64877	77425	7405	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19953	0	64877	77425	7405	
350200299	Recoveries Payable - Other Deductions	18033	0	22000	22000	18033	
350300101	Government And Other Dues Payable - Library Cess	190046	0	247673	233939	193781	
350300103	Government And Other Dues Payable - Value Added Tax	68300	0	0	0	68300	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2664	2664		
350300111	Government And Other Dues Payable - Flood Cess	393	0	0	0	393	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1595	0	645	0	2240	
350300199	Government And Other Dues Payable - Others	25700	0	0	0	25700	
350400101	Refunds Payable - Property Tax	0	0	812	812		
350400399	Refunds Payable - Other Fees	0	0	1252079	1252079		
350400501	Refunds Payable - Grants And Funds	132000	0	478338	478338	132000	
350400999	Refund of unutilised Grants - Prior period	0	0	18225	18225		
350409901	Refunds Payable - Others	27	0	0	0	27	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12765	0	6922	817	18870	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	199400	0	110280	199400	110280	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	674	0	570	0	1244	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102500	0	825500	81500	103500	
350800101	Liability In Respect Of Stale Cheques	12285	0	35233	12982	34536	
350800102	Liability In Respect of Payments Returned	15850	0	0	12956	2894	
410800101	Other Fixed Assets	0	962781	0	0		962781
41201010	Capital Work In Progress	0	386118	386118	638552		638552
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	99154	0	0		99154
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	0	583175	0	0		583175
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	45000	0	0		45000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	4061462	0	0		4061462
414100107	Primary Education- Play Ground In Government School	0	50000	0	0		50000
414100111	Primary Education- Lab Facilities In Government School	0	75000	0	0		75000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103009	Free Style Open Gym	0	597623	0	0		597623
414110006	Medical Institution-Allopathy-Sidewal	0	160513	0	0		160513
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	549850	0	0		549850
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	11783		11783
414120002	Public Drinking Water Programmes- New Open Well	0	83640	0	0		83640
414120003	Public Drinking Water Programmes- New Borewel	0	161264	0	624149		785413
414120004	Public Drinking Water Programmes- Other Water Sources	0	56786	0	0		56786
414120005	Public Drinking Water Programmes-Pumb House	0	169395	0	0		169395
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	72430	0	0		72430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120007	Public Drinking Water Programmes-Tank	0	114738	0	0		114738
414120008	Public Drinking Water Programmes- Pipe Line	0	9825648	0	0		9825648
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	2083752	0	0		2083752
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	549699	0	0		549699
414130001	Public Programmes-Toilet	0	136000	0	58216		77816
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	40322		40322
414130004	Public Programmes-Sanitary Units	0	184280	0	270000		454280
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	234369		234369
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3942027	0	0		3942027
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	945001		945001
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	199806	545852		346046
414140105	Mini MCF Construction	0	426704	0	240000		666704
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	400000	0	2399934		2799934
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	141675	0	0		141675
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1345993	0	0		1345993
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	68870	0	74713		143583
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	108000	0	0		108000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	95692		95692
414200101	Voltage Improvement-Installation Of Transformer	0	91699	0	0		91699
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	401448	0	0		401448
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	99200		99200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	73301	0	63992		137293
415100003	Streetlights- Streetlights	0	4383669	0	1816000		6199669
415100101	Electrification Of Offices-Office Electrification	0	228599	0	386118		614717
415110001	Roads- New Roads	0	42535112	0	2523973		45059085
415110002	Roads-Metialed Roads	0	6341102	0	0		6341102
415110003	Roads-Tarred	0	22829961	392597O2	39761048		223313O7
415110004	Roads-Drainage	0	1650636	0	169557		1820193
415110201	Footpaths- Foot Paths	0	209800	0	0		209800
415110301	Bridges- New Bridges	0	2415409	0	0		2415409
415110401	Culverts- New Culverts	0	531753	0	498654		1030407
415120005	Local Self Government Institution Officer Building Sanitation Facilities	0	0	0	5417		5417
415120006	Local Self Government Institution Officer Building- Equipments	0	122170	0	0		122170
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	49750		49750
415120102	Other Buidings-New Building	0	5932929	0	115577		6048506
415120104	Other Buildings-Drinking Water Facilities	0	16600957	0	0		16600957
415120105	Other Buildings-Sanitation Facilities	0	0	0	572640		572640
415120106	Other Buildings-Sidewal	0	424362	0	0		424362
415120108	Other Buildings- Equipments	0	938250	0	8000		946250
415130201	Side Walls-Side Wall Of Canal	0	99727	0	0		99727
415140001	Vehicles For Office Use	0	649783	0	0		649783
416100101	Accumulated Depreciation - Buildings	768261	0	222144	0	990405	
416100102	Accumulated Depreciation - Roads and Bridges	47266282	0	6495722	0	53762004	
416100103	Accumulated Depreciation - Sewerage and Drainage	291240	0	176187	0	467427	
416100104	Accumulated Depreciation - Waterways	1921606	0	1377849	0	13299457	
416100105	Accumulated Depreciation - Public Lighting	4192727	0	721641	0	4914368	
416100106	Accumulated Depreciation - Plant and Machinery	382111	0	129698	0	511809	
416100107	Accumulated Depreciation - Vehicles	974672	0	64978	0	1039650	
416100108	Accumulated Depreciation - Office and Other Equipment	1190465	0	434906	0	1625371	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3705710	0	408633	0	4114343	
416100110	Accumulated Depreciation - Other Fixed Assets	2304843	0	156262	0	2461105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
43110010I	Receivables For Property Tax On Residential Buildings(Current)	0	336764	2504333	2439967		271798
43110010	Receivables For Property Tax On Residential Buildings (Arrears)	0	175111	396823	348923		127211
43110010	Receivables For Property Tax On Non-Residential Buildings (Current)	0	186900	2595548	2546116		137468
43110010	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	90421	220045	199788		70144
43120101	Receivables For Profession Tax - Institutions (Current)	0	0	32350	32350		
43120103	Receivables For Profession Tax - Professionals (Current)	0	0	6500	6500		
43120105	Receivables For Profession Tax - Traders (Current)	0	0	433200	433200		
43120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
43130010I	Receivables ForLicence Fees For Factories. Traders. Enterpreneurs and Other Services (Current)	0	0	242000	242000		
43130010	Receivables For Licence Fees For Factories. Traders. Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
43140999	Receivables From Government - Others	0	118400	0	0		118400
43150019	Receivables of Redemption	0	361227	361227	4996533		4996533
43191010	State Govt. Cesses/ levies in Property Taxes - Control account	37597	0	236123	244836	28886	
44060010	Prepaid Programme Expenses	0	19787864	3111358	1360000		19036506
45010010	Cash	0	184977	6975183	6841383		51077
45021010	Nationalised Bank Account Of Own Revenue Fund	0	16030177	14060295	13249039		5198921
45021010	Co-Operative Bank Account Of Own Revenue Fund	0	12656864	469916	7458031		9648990
45021010	Treasury Account Of Traditional Functions Fund	0	0	29393250	29393250		
45024010	Fund In Bank Account Of Other Schemes	0	9976495	9044396	15088374		16020473
45024010	Fund In Bank Account Of Total Sanitation Scheme	0	0	572640	572640		
45028000	Fund In Bank Account Of Loans And Advances	0	140250	0	3999		144149
46010010	Festival Advance	0	72000	98000	74000		48000
46010010	Permanent Advance/Imprest	0	200	0	0		200
46050020	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	233322	0	0		233322
46050020	Advance To Implementing Agencies - Deposit With Kerala	0	472137	0	0		472137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500501	Advance To Implementing Officers	0	1232800	0	160000		1392800
460500601	Advance to Gramalakshmi Mudralayam	0	0	3903	3903		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2552261	760000	1409667		3200928
460509901	Advance To Others	0	48477	36980	98028		109525
	Total	28161682	28161682	423633585	423633585	43631745	43631745

Thachanattukara Grama Panchayat
BALANCE SHEET

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

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-30221402.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	1260248358.00
	Total Reserve & Surplus		**9580295600**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22360612.00
	Total Grants, Contributions for Specific Purposes		**22360612.00**
	Loans		
330000000	Secured Loans	B-5	21476506.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**21476506.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4028220.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1672561.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2075381.00**
	TOTAL LIABILITIES		**1417154550.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	962781.00
412000000	Capital Work in Progress	B-11(b)	638552.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4788791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26721332.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	1111541251.00
416000000	Accumulated Depreciation	B-11(a)	-83185939.00
	Total Fixed Assets		**61466768.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	5694660.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18836506.00
450000000	Cash and Bank Balance	B-17	51060600.00
460000000	Loans, Advances and Deposits	B-18	5456912.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**80248687.00**
	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		**141715455.00**