



## Tachampara 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	1978592	0	1978592	
110100102	Property Tax On Non-Residential Buildings	0	0	1827555	0	1827555	
110200101	Profession Tax - Institutions	0	0	52500	650	51850	
110200102	Profession Tax - Employees	0	0	1170210	13250	1156960	
110200103	Profession Tax - Professionals	0	0	6250	0	6250	
110200105	Profession Tax - Traders	0	0	1022700	678160	344540	
110400101	Entertainment Tax	0	0	3999	0	3999	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	127800	500	127300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140120101	Permit Fee For Construction Of Buildings	0	0	1534871	647331	887540	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	2260	100	2160	
140120105	Fee for Building Regularisation	0	0	532939	61844	471095	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1900	0	1900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	441	0	441	
140130199	Fees For Other Certificates Or Extracts	0	0	259	0	259	
140200101	Penalties And Fines - Penal Interest	0	0	43019	1644	41375	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	29500	500	29000	
140200199	Penalties And Fines - Other Penalties	0	0	60137	1315	58822	
140400101	Notice Fee	0	0	4113	0	4113	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	194	0	194	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	148750	3000	145750	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	3288	0	3288	
140500207	Crematorium Fees	0	0	63000	0	63000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	100524	0	100524	
150110101	Receipts from Sale Of Tender Forms	0	0	65189	0	65189	
150110199	Receipts from Sale Of Other Forms	0	0	3023	0	3023	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	30352	3372	26980	
160100101	Development Fund - General	0	0	16887070	0	16887070	
160100102	Development Fund - Special Component Plan	0	0	2593575	0	2593575	
160100103	Development Fund - Tribal Sub-Plan	0	0	220000	0	220000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1994949	0	1994949	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	44160	0	44160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3707777	1940172	1767605	
160100401	Maintenance Fund - Road Assets	0	0	5661289	0	5661289	
160100402	Maintenance Fund - Non-Road Assets	0	0	5277162	0	5277162	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13635701	1047700	12588001	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	139921424	12113700	127807724	
160100660	Rural Housing-Housing For All	0	0	16100000	16100000		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14719500	0	14719500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32645700	0	32645700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1904000	0	1904000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3460700	0	3460700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	523600	0	523600	
160100769	Suchitwa Mission Grant	0	0	180000	0	180000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	132509	0	132509	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	338988	0	338988	
160100907	Integrated Child Development Scheme	0	0	7191051	4794034	2397017	
160102601	Beneficiary Contribution (Utilised)	0	0	43750	0	43750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	868493	0	868493	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	732439	0	732439	
170100199	Interest From Other Investments	0	0	3000	0	3000	
171100101	Interest From Bank Accounts	0	0	118439	72333	46106	
180400301	Recovery From Others - Audit Recovery	0	0	5318	0	5318	
180800199	Miscellaneous Receipts	0	0	44611	479	44132	
180900102	Voluntary Contributions And Donations	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	95177	147338		52161
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9415	0	9415	

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190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	77572	1120692		1043120
210100102	Salaries - Permanent Staff	0	0	0	5295228		5295228
210100105	Salaries - Part Time Contingent Staff	0	0	0	380606		380606
210100106	Salaries - Contract Staff	0	0	122055	631468		509413
210100107	Salaries - Honorarium Staff	0	0	12000	153733		141733
210100201	Wages - Daily Wages Staff	0	0	0	1070986		1070986
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	17857		17857
210100306	Telephone Charges-Secretary	0	0	235	2819		2584
210200101	Travelling Allowances - Secretary	0	0	0	27500		27500
210200102	Travelling Allowances - Permanent Staff	0	0	0	8856		8856
210200104	Travelling Allowances - Contract Staff	0	0	0	4560		4560
210200207	Special Festival Allowance - Permanent Staff	0	0	0	8250		8250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4400		4400
210200209	Special Festival Allowance - Contract Staff	0	0	0	24000		24000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	11010		11010
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	2981		2981
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	25400	193550		168150
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3108		3108
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137813		137813
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323971		323971
210200306	Monthly Honorarium - Members/Councillors	0	0	0	911257		911257
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2863		2863
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22700		22700
210200404	Sitting Fee Of Members	0	0	0	62200		62200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5536		5536
210200504	Travelling Allowance Of Members	0	0	0	202260		202260
210300102	Pension Contributions - Permanent Staff	0	0	0	463858		463858

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	207561		207561
210300202	Leave Surrender- Secretary	0	0	0	12882		12882
210300203	Leave Surrender - Permanent Staff	0	0	0	117558		117558
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10339		10339
210300206	Leave Surrender- Contract Staff	0	0	63810	79307		15497
220100301	Land Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	64624		64624
220110102	Electricity Charges - Transferred Institutions	0	0	648	18922		18274
220110103	Water Charges - Office	0	0	0	29608		29608
220110104	Water Charges - Transferred Institutions	0	0	655	6357		5702
220110199	Other Office Maintenance Expenses	0	0	2655	109765		107110
220120101	Telephone Expenses - Office	0	0	0	24389		24389
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	1700	28887		27187
220120107	Refreshment Charges - Committee Meetings	0	0	0	94812		94812
220120108	Refreshment Charges - Other Meetings	0	0	0	84793		84793
220200101	Purchase Of Books	0	0	0	2500		2500
220200102	Purchase Of News Paper	0	0	5490	17250		11760
220200103	Purchase Of Periodicals	0	0	0	42777		42777
220210101	Printing Charges	0	0	0	87700		87700
220210102	Stationery Expenses	0	0	0	152941		152941
220400101	Insurance Of Vehicles	0	0	0	31426		31426
220510102	Legal Expenses Other Than For Recoveries	0	0	0	58300		58300
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9055		9055
220600101	Newspaper Advertisement Charges	0	0	0	10175		10175
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700102	Election Expenses - Stationery Expenses	0	0	0	3008		3008
220700103	Election Expenses - Other Expenses	0	0	5500	14000		8500
220800104	Grama Sabha Expenses	0	0	0	106600		106600
220800106	Festival Expenses	0	0	0	37698		37698
220800109	Donations And Contributions As Per Government Order	0	0	10000	90000		80000
220800199	Other Administrative Expenses	0	0	19180	380995		361815
230100101	Electricity Charges For Street Lights	0	0	0	1672618		1672618
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	35806		35806
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	57945	220263		162318
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2581		2581
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1440		1440

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230110101	Water Charges For Kwa Street Taps	0	0	0	53383		53383
230300199	Consumption Of Stores - Other Stores	0	0	0	5500		5500
230400101	Vehicle Hire Charges	0	0	36000	96580		60580
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	33715		33715
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6550	49601		43051
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1200	39350		38150
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27326		27326
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9300		9300
230800099	Other Operating & Maintenance Expenses	0	0	0	18160		18160
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	197693		197693
230800111	Drinking Water Supply during Natural Calamity	0	0	0	35400		35400
240700101	Bank Charges	0	0	0	904		904
240800101	Other Finance Expenses	0	0	0	5880		5880
250100001	Paddy-Seed Distribution	0	0	0	15099		15099
250100004	Paddy-Lime Distribution	0	0	0	30240		30240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	66658		66658
250100102	Coconut-Biofertiliser Distribution	0	0	0	240576		240576
250100103	Coconut-Fertiliser Distribution	0	0	0	223270		223270
250100104	Coconut-Lime Distribution	0	0	0	136154		136154
250100203	Arecanut-Fertiliser Distribution	0	0	0	43583		43583
250100206	Arecanut-Pesticides Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	394000		394000
250100401	Plantain-Tender Plants Distribution	0	0	0	110500		110500
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	24888		24888
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	165788		165788
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	391733	1136266		744533
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	199067		199067
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	9500		9500

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250103001	Subsidy For Nutmeg Cultivation	0	0	0	8750		8750
250104201	Haritha Keralam - Green House	0	0	0	60996		60996
250110001	Cow-Providing Animals	0	0	0	595000		595000
250110003	Goat-Providing Animals	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	25000		25000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	18230	18230		
250110204	Control of diseases -ABC Programme	0	0	0	18230		18230
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	198849		198849
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	578160		578160
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	447493		447493
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	6924		6924
250130317	Inland Pisciculture	0	0	0	73860		73860
250131001	Ranching-Distribution Of Small Fish	0	0	0	6924		6924
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	100000		100000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	14220	14220		
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2380		2380
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	213887		213887
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	42000		42000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	174230		174230
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	32076	596609		564533
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	3730	1193386		1189656
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	349829		349829
251110504	Health Related Activties-Rent Of Vehicles For National Health	0	0	0	81300		81300

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	Programmes						
251110506	Health Related Activities- Immunisation Activity	0	0	0	65969		65969
251110801	Hospitals Related Activities	0	0	0	84202		84202
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	108853	108853		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	8539		8539
251120106	Public Drinking Water Programmes-Improve Quality	0	0	99267	98539	728	
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	192798		192798
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	13984		13984
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	11000		11000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	98360	384880		286520
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	44160		44160
251130105	General Cleaning	0	0	0	25000		25000
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	15087		15087
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	63480	447820		384340
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	105805		105805
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	220000		220000
251140004	Housing-Individual Programmes-House Construction	0	0	500000	3013143		2513143
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	112300	1939800		1827500
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	160000		160000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	86950	1208169		1121219
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	11284		11284
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	26655		26655
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	28765		28765
251150108	Welfare of women	0	0	0	149996		149996

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251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	348425		348425
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	137313		137313
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1627730		1627730
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1131000		1131000
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	189748		189748
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40000		40000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1734135		1734135
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	57622	1696087		1638465
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	2733	2733		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	388807		388807
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	676671		676671
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	180944		180944
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82098		82098
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	205970		205970
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	24998		24998
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4873		4873

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251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	98395		98395
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5311		5311
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	62532		62532
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	73618		73618
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193400		193400
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	223040	223040		
252100001	Streetlights-Repair Of Streetlights	0	0	0	1081212		1081212
252110001	Roads-Retarring	0	0	0	29995		29995
252110004	Roads-Concreting	0	0	500000	2761871		2261871
252110005	Roads-Drainage Renovation	0	0	0	375098		375098
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	666823		666823
252110101	Footpaths-Renovation Of Footpaths	0	0	0	40568		40568
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	17070		17070
252120101	Other Buildings-Renovation Of Building	0	0	0	1518641		1518641
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1946346		1946346
253100101	Total Poverty Alleviation	0	0	0	125063512		125063512
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32645700		32645700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1904000		1904000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14719500		14719500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	523600		523600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3460700		3460700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124080		124080
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3145168	5889380		2744212
272200101	Depreciation-Buildings	0	0	0	413785		413785
272300101	Depreciation - Roads & Bridges	0	0	0	4933825		4933825
272320101	Depreciation -Waterways	0	0	0	941590		941590
272330101	Depreciation -Public Lighting	0	0	0	968210		968210
272400101	Depreciation- Plant & Machinery	0	0	0	188897		188897
272500101	Depreciation- Vehicles	0	0	0	24455		24455
272600101	Depreciation - Office & Other Equipments	0	0	0	869655		869655
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	445175		445175
272800101	Depreciation - Other Fixed Assets	0	0	0	623380		623380
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	443119		443119
310100101	Panchayat Fund - General Fund	1628822	0	0	0	1628822	
310900101	Excess Of Income Over Expenditure	-10691941	17538088	0	0		28230029
311100101	Panchayat'S Distress Relief Fund	307422	0	4348	0	311770	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	41683224	0	9369488	0	51052712	
312100152	Capital Contribution--Other Schemes	1001373	0	0	0	1001373	
312100201	Capital Contribution--Development Fund - General - Capital	10318807	0	0	0	10318807	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	4169124	0	0	0	4169124	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	726531	0	0	0	726531	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	30876386	0	49996	0	30926382	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1554227	0	0	0	1554227	
312100207	Capital Contribution--Development Fund-Klgdp Grant- Capital - State Share	4483668	0	0	0	4483668	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7490640	0	172567	0	7663207	
312100301	Capital Contribution--Maintenance Grant - Road	8308537	0	0	0	8308537	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3726539	0	0	0	3726539	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1181781	0	0	0	1181781	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	948141	0	0	0	948141	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1505236	0	0	0	1505236	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1172082	1172082		
320100125	Intergrated Child Development Service	0	0	4794034	4794034		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	994	0	5488588	5488424	1158	
320100160	Rural Housing-Housing For All	0	0	16100000	16100000		
320100161	Rural Infrastructure Development Fund	0	0	318000	318000		
320100196	Integrated Child Development Scheme	1170672	0	3704410	3431188	1443894	
320100198	Grant from Suchitwa Mission	31838	0	180000	211838		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	875144	0	347137	338988	883293	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	419822	0	537374	132509	824687	
320100999	Other Liabilities	18126	0	59463	59463	18126	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1099096	0	3333727	2040592	2392231	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1548056	0	9254672	3880344	6922384	
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	523000	523000		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	15940	0	0	0	15940	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5073	0	0	5073		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	45816	0	0	0	45816	
320700205	Contributions For Joint Venture Projects (For Revenue	10747	0	0	0	10747	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	51859	0	0	0	51859	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	344231	0	0	0	344231	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122790	0	0	0	122790	
320800101	Beneficiary Contributions	18750	0	123500	43750	98500	
320900101	Donations to CMDRF	0	0	53559	53559		
320900102	Donations Related to Pandemic/Epidemic Control	179	0	4348	4348	179	
330500201	Secured Loans - Loan From KURDFC	20355074	0	0	1946346	18408728	
340100101	Contractors' Earnest Money Deposit	18100	0	33900	28200	23800	
340100102	Suppliers' Earnest Money Deposit	41400	0	0	0	41400	
340100103	Bidders' Earnest Money Deposit	12250	0	0	0	12250	
340100201	Contractors' Security Deposit	13250	0	12450	23700	2000	
340100202	Suppliers' Security Deposit	25000	0	0	0	25000	
340100301	Contractors' Retention	61039	0	61668	48026	74681	
340100303	Election Deposit	0	0	22000	18000	4000	
340200101	Rent Deposit	0	0	1500	1500		
340200102	Auction Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	1000	0	3000	1500	2500	
340200199	Other Deposits	18264	0	0	0	18264	
350109999	Amount payable to Other Creditors	0	0	21727467	21727467		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6000380	6000380		
350110102	Employee Liabilities - Net Salary Payable	405619	0	5000174	4782864	622929	
350110104	Employer Liabilities - Pension Contributions Payable	51357	0	509217	536327	24247	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	244249	220249	24000	
350120101	Interest Accrued & Due - Loans	16100	0	11693	0	27793	
350120199	Interest Accrued & Due - Others	131635	0	29420	4821	156234	
350200101	Recoveries Payable - General Provident Fund	24980	0	204900	149880	80000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64350	0	818134	783800	98684	
350200103	Recoveries Payable - State Life Insurance	8800	0	104025	97725	15100	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	117100	113300	12800	
350200105	Recoveries Payable - Life Insurance Corporation	10492	0	122169	117142	15519	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	66100	51100	18000	
350200117	Recoveries Payable - MEDISEP	5500	0	73500	70000	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	12122	0	65457	77073	506	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8534	0	17810	17187	9157	
350200204	Recoveries Payable - National Pension Scheme	16125	0	272790	264915	24000	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	20285	20285		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	23099	23099		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8536	0	61334	69870		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8536	0	61334	69870		
350200299	Recoveries Payable - Other Deductions	0	0	30500	30500		
350300101	Government And Other Dues Payable - Library Cess	115974	0	187304	177048	126230	
350300103	Government And Other Dues Payable - Value Added Tax	30770	0	0	0	30770	
350300111	Government And Other Dues Payable - Flood Cess	285	0	0	0	285	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3435	0	1820	0	5255	
350300199	Government And Other Dues Payable - Others	176829	0	0	0	176829	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1000	0	1000	
350400399	Refunds Payable - Other Fees	0	0	701436	698320	3116	
350400999	Refund of unutilised Grants - Prior period	58236	0	9712	9712	58236	
350409901	Refunds Payable - Others	11200	0	0	0	11200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8040	0	12155	19003	1192	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127800	0	202540	127800	202540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14069	0	72	14071	70	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	50600	0	66800	50600	66800	
350800101	Liability In Respect Of Stale Cheques	22516	0	100000	0	122516	
410800101	Other Fixed Assets	0	477503	0	0		477503

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41310001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	171963	0	0		171963
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	20967		20967
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	95526	0	0		95526
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	99030		99030
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	0	6924	6924		
413150201	Solar Power Generation-Establishment Of Plant	0	970296	0	0		970296
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	2800	0	0		2800
414110001	Medical Institution-Alloppathy-Health- Buildings	0	879360	0	0		879360
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	63284	0	14351		77635
414110101	Medical Institution-Ayurveda-Health- Buildings	0	534060	0	0		534060
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	281928	0	10000		291928
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	55909	0	0		55909
414120002	Public Drinking Water Programmes- New Open Well	0	458923	0	42128		501051
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	90000		90000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1388260	0	0		1388260
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	44380	0	0		44380
414120007	Public Drinking Water Programmes-Tank	0	1168412	0	0		1168412
414120008	Public Drinking Water Programmes- Pipe Line	0	7546080	0	0		7546080
414130001	Public Programmes-Toilet	0	1249307	14220	15642		1250729
414130004	Public Programmes-Sanitary Units	0	63000	0	0		63000
414130007	Public Programmes- Drainage	0	2737366	0	0		2737366
414130103	Cremetorium-Sidewall For Public Crematorium	0	395377	0	0		395377
414130107	Public Crematorium - (Modernization)	0	3290870	0	0		3290870
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	258600	517200		755600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	149985	0	0		149985
414140105	Mini MCF Construction	0	292770	0	49078		341848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	13984	13984	0		
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	556500	0	0		556500
414150002	Child Welfare-Building For Buds School	0	2336501	0	0		2336501
414150003	Child Welfare- Furniture For Buds School	0	298400	0	0		298400
414170001	Infrastructure Facilities For Anganwadi- Land	0	300000	0	0		300000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1104462	0	2660984		3765446
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	237017	0	0		237017
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	40000	0	0		40000
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	50000	0	0		50000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	408088	0	0		408088
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	14000	0	41031		55031
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	769640	0	334555		1104195
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	173098	0	0		173098
414220105	Improvement Of The Service Of Local Governments- Computers	0	160270	0	101067		261337
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	308420	0	0		308420
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	96552	0	0		96552
415100003	Streetlights- Streelights	0	5741773	0	0		5741773
415100101	Electrification Of Offices-Office Electrification	0	144870	0	0		144870
415110001	Roads- New Roads	0	45883344	0	3713130		49596474
415110002	Roads-Mettalled Roads	0	4818466	0	0		4818466
415110003	Roads-Tarred	0	3776304	754904	4108225		7129625
415110004	Roads-Drainage	0	1764945	0	0		1764945
415110005	Roads - Connectivity Plan	0	265195	0	0		265195
415110201	Footpaths- Foot Paths	0	563783	0	0		563783
415110301	Bridges- New Bridges	0	497439	0	0		497439
415110401	Culverts- New Culverts	0	5131344	0	0		5131344
415110601	Footbridges- New Foot Bridge	0	638009	0	0		638009
415120001	Local Self Government Institution Officer Building- Land	0	300000	0	0		300000
415120002	Local Self Government Institution Officer Building-New	0	12757124	0	0		12757124

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	18000	0	0		18000
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	90000	0	0		90000
415120006	Local Self Government Institution Officer Building- Sidewall	0	566230	0	0		566230
415120008	Local Self Government Institution Officer Building- Equipments	0	501909	0	0		501909
415120009	Local Self Government Institution Officer Building - Furniture	0	688992	0	4353		693345
415120102	Other Buildings-New Building	0	1928212	0	0		1928212
415120105	Other Buildings-Sanitation Facilities	0	2296041	0	17680		2313721
415120106	Other Buildings-Sidewall	0	865863	0	0		865863
415120109	Other Buildings- Furniture	0	302167	0	0		302167
415130101	Side Walls-Side Wall Of Rivers	0	1860111	216008	216008		1860111
415130201	Side Walls-Side Wall Of Canal	0	1711990	0	3657171		5369161
415140001	Vehicles For Office Use	0	1093475	0	0		1093475
416100101	Accumulated Depreciation - Buildings	2049540	0	413785	0	2463325	
416100102	Accumulated Depreciation - Roads and Bridges	22575627	0	4933825	0	27509452	
416100103	Accumulated Depreciation - Sewerage and Drainage	513966	0	0	0	513966	
416100104	Accumulated Depreciation - Waterways	4506096	0	941590	0	5447686	
416100105	Accumulated Depreciation - Public Lighting	3510156	0	968210	0	4478366	
416100106	Accumulated Depreciation - Plant and Machinery	916759	0	188897	0	1105656	
416100107	Accumulated Depreciation - Vehicles	233897	0	24455	0	258352	
416100108	Accumulated Depreciation - Office and Other Equipment	1116879	0	869655	0	1986534	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	839438	0	445175	0	1284613	
416100110	Accumulated Depreciation - Other Fixed Assets	1669943	0	623380	0	2293323	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2081116	2081778		662
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6	773		767
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1910431	1923455		13024
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	47000	87322	99725		59403
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57950	57950		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8750	8750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1037700	1037700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	128800	128800		
431500199	Receivables of Redemption	0	192190	73790	4341734		4460134
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2238	0	198619	197342	3515	
431910201	Outdoor collection control account	0	0	121009	121009		
440500101	Prepaid Programme Expenses	0	19959091	1946346	0		18012745
450100101	Cash	0	93796	6247745	6227613		73664
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7250750	24278070	32425860		15398540
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	113952	113019	0		933
450210104	Treasury Account Of Traditional Functions Fund	0	0	13226049	13232249		6200
450240139	Fund In Bank Account Of National Health Mission	0	875144	456654	464803		883293
450240149	Fund In Bank Account Of National Rural Health Mission	0	419822	132509	537374		824687
460100101	Festival Advance	0	0	66000	66000		
460100103	Temporary Advance For Official Purposes	0	9200	405000	395800		
460100199	Other Advances	0	34592	314512	336047		56127
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	200000	0	655		200655
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	78418	0	0		78418
460500501	Advance To Implementing Officers	0	33450	0	0		33450
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3251636	5890280	4933074		2294430
460509901	Advance To Others	0	0	603683	679070		75387
	<b>Total</b>	<b>174884006</b>	<b>174884006</b>	<b>446517039</b>	<b>446517039</b>	<b>450943501</b>	<b>450943501</b>



## Tachampara Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,369,746.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,000.00
140000000	Fees & User Charges	I-4	1,955,522.00
150000000	Sales & Hire Charges	I-5	95,192.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,818,231.00
170000000	Income from Investments	I-7	3,000.00
171000000	Interest Earned	I-8	46,106.00
180000000	Other Income	I-9	49,450.00
<b>A</b>	<b>Total - INCOME</b>		<b>240,346,247.00</b>
210000000	Establishment Expenses	I-10	11,263,137.00
220000000	Administrative Expenses	I-11	1,483,514.00
230000000	Operations & Maintenance	I-12	2,406,521.00
240000000	Interest & Finance Charges	I-13	6,784.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,524,042.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,257,286.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,937,624.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	125,063,512.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,283,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,868,292.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,408,972.00
190000000	Prior Period Income	I-19	-41,746.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>240,503,184.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-156,937.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-41,746.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>443,119.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-401,373.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>244,436.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,978,592.00
110100102	Property Tax On Non-Residential Buildings	1,827,555.00
110200101	Profession Tax - Institutions	51,850.00
110200102	Profession Tax - Employees	1,156,960.00
110200103	Profession Tax - Professionals	6,250.00
110200105	Profession Tax - Traders	344,540.00
110400101	Entertainment Tax	3,999.00
	<b>Total</b>	<b>5,369,746.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	<b>Total</b>	<b>9,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	127,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120101	Permit Fee For Construction Of Buildings	887,540.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,160.00
140120105	Fee for Building Regularisation	471,095.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	441.00
140130199	Fees For Other Certificates Or Extracts	259.00
140200101	Penalties And Fines - Penal Interest	41,375.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	58,822.00
140400101	Notice Fee	4,113.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	194.00
140400107	Compounding Fee	550.00
140400109	Application Fee	145,750.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	3,288.00
140500207	Crematorium Fees	63,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	100,524.00
	<b>Total</b>	<b>1,955,522.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	65,189.00
150110199	Receipts from Sale Of Other Forms	3,023.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,980.00
	<b>Total</b>	<b>95,192.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,887,070.00
160100102	Development Fund - Special Component Plan	2,593,575.00
160100103	Development Fund - Tribal Sub-Plan	220,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,994,949.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	44,160.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,767,605.00
160100401	Maintenance Fund - Road Assets	5,661,289.00
160100402	Maintenance Fund - Non-Road Assets	5,277,162.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,588,001.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	127,807,724.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,719,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	32,645,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,904,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,460,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	523,600.00
160100769	Suchitwa Mission Grant	180,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	132,509.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	338,988.00
160100907	Integrated Child Development Scheme	2,397,017.00
160102601	Beneficiary Contribution (Utilised)	43,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	868,493.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	732,439.00
	<b>Total</b>	<b>232,818,231.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	46,106.00
	<b>Total</b>	<b>46,106.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,318.00
180800199	Miscellaneous Receipts	44,132.00
	<b>Total</b>	<b>49,450.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,043,120.00
210100102	Salaries - Permanent Staff	5,295,228.00
210100105	Salaries - Part Time Contingent Staff	380,606.00
210100106	Salaries - Contract Staff	509,413.00
210100107	Salaries - Honorarium Staff	141,733.00
210100201	Wages - Daily Wages Staff	1,070,986.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	17,857.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	27,500.00
210200102	Travelling Allowances - Permanent Staff	8,856.00
210200104	Travelling Allowances - Contract Staff	4,560.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200207	Special Festival Allowance - Permanent Staff	8,250.00
210200208	Special Festival Allowance-Contingent Staff	4,400.00
210200209	Special Festival Allowance - Contract Staff	24,000.00
210200210	Special Festival Allowance-Daily Wages Staff	11,010.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	2,981.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,150.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,108.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,813.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,971.00
210200306	Monthly Honorarium - Members/Councillors	911,257.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,863.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,700.00
210200404	Sitting Fee Of Members	62,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,536.00
210200504	Travelling Allowance Of Members	202,260.00
210300102	Pension Contributions - Permanent Staff	463,858.00
210300111	Contributory Pension (NPS) - Localbody Share	207,561.00
210300202	Leave Surrender- Secretary	12,882.00
210300203	Leave Surrender - Permanent Staff	117,558.00
210300205	Leave Surrender - Part Time Contingent Staff	10,339.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>11,263,137.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	110.00
220110101	Electricity Charges - Office	64,624.00
220110102	Electricity Charges - Transferred Institutions	18,274.00
220110103	Water Charges - Office	29,608.00
220110104	Water Charges - Transferred Institutions	5,702.00
220110199	Other Office Maintenance Expenses	107,110.00
220120101	Telephone Expenses - Office	24,389.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	27,187.00
220120107	Refreshment Charges - Committee Meetings	94,812.00
220120108	Refreshment Charges - Other Meetings	84,793.00
220200101	Purchase Of Books	2,500.00
220200102	Purchase Of News Paper	11,760.00
220200103	Purchase Of Periodicals	42,777.00
220210101	Printing Charges	87,700.00
220210102	Stationery Expenses	152,941.00
220400101	Insurance Of Vehicles	31,426.00
220510102	Legal Expenses Other Than For Recoveries	58,300.00
220520199	Other Professional Fees Except Legal Expenses	9,055.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600101	Newspaper Advertisement Charges	10,175.00
220610199	Other Membership And Subscriptions	6,650.00
220700102	Election Expenses - Stationery Expenses	3,008.00
220700103	Election Expenses - Other Expenses	8,500.00
220800104	Grama Sabha Expenses	106,600.00
220800106	Festival Expenses	37,698.00
220800109	Donations And Contributions As Per Governement Order	80,000.00
220800199	Other Administrative Expenses	361,815.00
	<b>Total</b>	<b>1,483,514.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,672,618.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	35,806.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,318.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,581.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,440.00
230110101	Water Charges For Kwa Street Taps	53,383.00
230300199	Consumption Of Stores - Other Stores	5,500.00
230400101	Vehicle Hire Charges	60,580.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	33,715.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,051.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,326.00
230500999	Repairs & Maintenance - Movable Assets Others	9,300.00
230800099	Other Operating & Maintenance Expenses	18,160.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	197,693.00
230800111	Drinking Water Supply during Natural Calamity	35,400.00
	<b>Total</b>	<b>2,406,521.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	904.00
240800101	Other Finance Expenses	5,880.00
	<b>Total</b>	<b>6,784.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	15,099.00
250100004	Paddy-Lime Distribution	30,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	66,658.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	240,576.00
250100103	Coconut-Fertiliser Distribution	223,270.00
250100104	Coconut-Lime Distribution	136,154.00
250100203	Arecanut-Fertiliser Distribution	43,583.00
250100206	Arecanut-Pesticides Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	394,000.00
250100401	Plantain-Tender Plants Distribution	110,500.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	24,888.00
250102012	Irrigation-Others-Maintenance Of Canal	165,788.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	744,533.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	199,067.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	9,500.00
250103001	Subsidy For Nutmeg Cultivation	8,750.00
250104201	Haritha Keralam - Green House	60,996.00
250110001	Cow-Providing Animals	595,000.00
250110003	Goat-Providing Animals	100,000.00
250110008	Poultry-Providing Birds	300,000.00
250110015	Poultry- Terrace Farming (Hen)	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diceases -ABC Programme	18,230.00
250110303	Protection Of Animals - Minerals, Dewormer	198,849.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	578,160.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	447,493.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	6,924.00
250130317	Inland Pisciculture	73,860.00
250131001	Ranching-Distribution Of Small Fish	6,924.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,000.00
	<b>Total</b>	<b>5,524,042.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	200,000.00
251101102	Periodicals-Prchases Of Periodicals	2,380.00
251110001	Medical Institution-Allopathy-Waste Processing	213,887.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	42,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	174,230.00
251110012	Medical Institution-Allopathy-Health-Related Activities	564,533.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,189,656.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	349,829.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	81,300.00
251110506	Health Related Activities-Immunisation Activity	65,969.00
251110801	Hospitals Related Activities	84,202.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	8,539.00
251120106	Public Drinking Water Programmes-Improve Quality	-728.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	192,798.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	13,984.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	11,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	286,520.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	44,160.00
251130105	General Cleaning	25,000.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	15,087.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	384,340.00
251130701	Information and Knowledge Dissemination Capacity Development	105,805.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	220,000.00
251140004	Housing-Individual Programmes-House Construction	2,513,143.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,827,500.00
251140009	Housing-Individual Programmes-I.A.Y Housing	160,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,121,219.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	11,284.00
251150005	Child Welfare-Travelling Facilities For Buds School	26,655.00
251150006	Child Welfare-Bala Sabha Programmes	28,765.00
251150108	Welfare of women	149,996.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	348,425.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	137,313.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	1,627,730.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,131,000.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	189,748.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,734,135.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,638,465.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	388,807.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	676,671.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	180,944.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,098.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	205,970.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	24,998.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,873.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	98,395.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,311.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	62,532.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	73,618.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	193,400.00
	<b>Total</b>	<b>21,257,286.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	1,081,212.00
252110001	Roads-Retarring	29,995.00
252110004	Roads-Concreting	2,261,871.00
252110005	Roads-Drainage Renovation	375,098.00
252110008	Roads - Road works with interlocking & concrete blocks	666,823.00
252110101	Footpaths-Renovation Of Footpaths	40,568.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	17,070.00
252120101	Other Buildings-Renovation Of Building	1,518,641.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,946,346.00
	<b>Total</b>	<b>7,937,624.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	125,063,512.00
	<b>Total</b>	<b>125,063,512.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	32,645,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,904,000.00
254200104	State Sponsored Schemes- Widow Pension	14,719,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	523,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,460,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>53,283,500.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,080.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,744,212.00
	<b>Total</b>	<b>2,868,292.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	413,785.00
272300101	Depreciation - Roads & Bridges	4,933,825.00
272320101	Depreciation -Waterways	941,590.00
272330101	Depreciation -Public Lighting	968,210.00
272400101	Depreciation- Plant & Machinery	188,897.00
272500101	Depreciation- Vehicles	24,455.00
272600101	Depreciation - Office & Other Equipments	869,655.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	445,175.00
272800101	Depreciation - Other Fixed Assets	623,380.00
	<b>Total</b>	<b>9,408,972.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	443,119.00
	<b>Total</b>	<b>443,119.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-52,161.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,415.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>-41,746.00</b>



## Tachampara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-27,243,009.00
311000000	Earmarked Funds	B-2	311,770.00
312000000	Reserves	B-3	127,566,265.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,175,835.00
330000000	Secured Loans	B-5	18,408,728.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	205,895.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,944,008.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>134,369,492.00</b>
410000000	Fixed Assets	B-11	477,503.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,357,782.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,455,235.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104,951,241.00
416000000	Accumulated Depreciation	B-11(a)	-47,341,273.00
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	4,530,475.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,012,745.00
450000000	Cash and Bank Balance	B-17	17,187,317.00
460000000	Loans, advances and deposits	B-18	2,738,467.00
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
	<b>Total :</b>		<b>134,369,492.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,628,822.00
310900101	Excess Of Income Over Expenditure	-28,871,831.00
	Total	-27,243,009.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	311,770.00
	Total	311,770.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	51,052,712.00
312100152	Capital Contribution--Other Schemes	1,001,373.00
312100201	Capital Contribution--Development Fund - General - Capital	10,318,807.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	4,169,124.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	726,531.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	30,926,382.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,554,227.00
312100207	Capital Contribution--Development Fund-KIgsdp Grant- Capital - State Share	4,483,668.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,663,207.00
312100301	Capital Contribution--Maintenance Grant - Road	8,308,537.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,726,539.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,181,781.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	948,141.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,505,236.00
	Total	127,566,265.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,158.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100161	Rural Infrastructure Development Fund	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,443,894.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	883,293.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	824,687.00
320100999	Other Liabilities	18,126.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,392,231.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,922,384.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	15,940.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
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	45,816.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	10,747.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	51,859.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	344,231.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	122,790.00
320800101	Beneficiary Contributions	98,500.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	179.00
	Total	13,175,835.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,408,728.00
	Total	18,408,728.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,800.00
340100102	Suppliers' Earnest Money Deposit	41,400.00
340100103	Bidders' Earnest Money Deposit	12,250.00
340100201	Contractors' Security Deposit	2,000.00
340100202	Suppliers' Security Deposit	25,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	74,681.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200199	Other Deposits	18,264.00
340800101	Deposit Received From Others	0.00
	Total	205,895.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	622,929.00
350110104	Employer Liabilities - Pension Contributions Payable	24,247.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,000.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	27,793.00
350120199	Interest Accrued & Due - Others	156,234.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,684.00
350200103	Recoveries Payable - State Life Insurance	15,100.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	15,519.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,157.00
350200204	Recoveries Payable - National Pension Scheme	24,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	126,230.00
350300103	Government And Other Dues Payable - Value Added Tax	30,770.00
350300111	Government And Other Dues Payable - Flood Cess	285.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,255.00
350300199	Government And Other Dues Payable - Others	176,829.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350400399	Refunds Payable - Other Fees	3,116.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	58,236.00
350409901	Refunds Payable - Others	11,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,192.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	66,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	122,516.00

	Total	1,944,008.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	477,503.00
	Total	477,503.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	171,963.00
413110201	Flood Mitigation-Water Drainage Canal	20,967.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	95,526.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,030.00
413130004	Fisheries-Infrastructure- Transferred Fish Farms	0.00
413150201	Solar Power Generation-Establishment Of Plant	970,296.00
	Total	1,357,782.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	2,800.00
414110001	Medical Institution-Allopathy-Health- Buildings	879,360.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	77,635.00
414110101	Medical Institution-Ayurveda-Health- Buildings	534,060.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	291,928.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	55,909.00
414130107	Public Crematorium - (Modernization)	3,290,870.00
414120002	Public Drinking Water Programmes- New Open Well	501,051.00
414120003	Public Drinking Water Programmes- New Borewell	90,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,388,260.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	44,380.00
414120007	Public Drinking Water Programmes-Tank	1,168,412.00
414120008	Public Drinking Water Programmes- Pipe Line	7,546,080.00
414130001	Public Programmes-Toilet	1,250,729.00
414130004	Public Programmes-Sanitary Units	63,000.00
414130007	Public Programmes- Drainage	2,737,366.00
414130103	Cremetorium-Sidewall For Public Crematorium	395,377.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	755,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	149,985.00
414140105	Mini MCF Construction	341,848.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414140210	Solid Waste Management - Purchase of Machineris for Processing	556,500.00
414150002	Child Welfare-Building For Buds School	2,336,501.00
414150003	Child Welfare- Furniture For Buds School	298,400.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,000.00

414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,765,446.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	237,017.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	40,000.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	50,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	408,088.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	55,031.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,104,195.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	173,098.00
414220105	Improvement Of The Service Of Local Governments- Computers	261,337.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	308,420.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	96,552.00
	Total	32,455,235.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	5,741,773.00
415100101	Electrification Of Offices-Office Electrification	144,870.00
415110001	Roads- New Roads	49,596,474.00
415110002	Roads-Mettalled Roads	4,818,466.00
415110003	Roads-Tarred	7,129,625.00
415110004	Roads-Drainage	1,764,945.00
415110005	Roads - Connectivity Plan	265,195.00
415110201	Footpaths- Foot Paths	563,783.00
415110301	Bridges- New Bridges	497,439.00
415110401	Culverts- New Culverts	5,131,344.00
415110601	Footbridges- New Foot Bridge	638,009.00
415120001	Local Self Government Institution Officer Building- Land	300,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,757,124.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	18,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	90,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	566,230.00
415120008	Local Self Government Institution Officer Building- Equipments	501,909.00
415120009	Local Self Government Institution Officer Building - Furniture	693,345.00
415120102	Other Buildings-New Building	1,928,212.00
415120105	Other Buildings-Sanitation Facilities	2,313,721.00
415120106	Other Buildings-Sidewall	865,863.00
415120109	Other Buildings- Furniture	302,167.00
415130101	Side Walls-Side Wall Of Rivers	1,860,111.00
415130201	Side Walls-Side Wall Of Canal	5,369,161.00
415140001	Vehicles For Office Use	1,093,475.00
	Total	104,951,241.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,463,325.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,509,452.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-513,966.00

416100104	Accumulated Depreciation - Waterways	-5,447,686.00
416100105	Accumulated Depreciation - Public Lighting	-4,478,366.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,105,656.00
416100107	Accumulated Depreciation - Vehicles	-258,352.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,986,534.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,284,613.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,293,323.00
	Total	-47,341,273.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	662.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	767.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,024.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,403.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431500199	Receivables of Redemption	4,460,134.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,515.00
	Total	4,530,475.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	18,012,745.00
	Total	18,012,745.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	73,664.00

450210101	KERALA GRAMIN BANK OWN FUND-( 40376101007329)	4,106,145.00
450210101	KERALA GRAMIN BANK CFC PFMS-( 40376101042100)	9,262,937.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF-( 40376101057005)	168,183.00
450210101	STATE BANK OF INDIA LIFE MISSION-( 38106966199)	547,854.00
450210101	CANARA BANK GRAND FUND-( 110049448570)	1,191,960.00
450210101	IDBI BANK-SBM(GRAMIN) PHASE 2-( 0336104000220972)	0.00
450210101	CANARA BANK VATHILPADI SEVANAM-( 110049448774)	696.00
450210101	SOUTH INDIAN BANK ONLINE PAYMENT-( 0736073000000034)	83,376.00
450210101	STATE BANK OF INDIA MGNREGS-( 30063653748)	1,158.00
450210101	Nationalised Bank Account Of Own Revenue Fund	36,231.00
450210102	STATE COOPERATIVE BANK-( 38)	933.00
450210102	TSCB SANITATION-( 0010050005639)	0.00
450210104	LGTSB OWN FUND-( 799013000000062)	6,200.00
450240139	CANARA HEALTH DIAGNOSTIC INFRASTRUCTURE-( 110048037211)	883,293.00
450240139	CANARA HEALTH BUILDING LESS SUB CENTRES-( 110048039041)	0.00
450240149	CANARA RURAL HEALTH AND WELLNESS CENTRE-( 110048039130)	824,687.00
450250025	CANARA NEW INDIA LITERACY PFMS-9717-( 110078449717)	0.00
	Total	17,187,317.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	56,127.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	200,655.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	78,418.00
460500501	Advance To Implementing Officers	33,450.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,294,430.00
460509901	Advance To Others	75,387.00
	Total	2,738,467.00

**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



Tachampara 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)	8,753,464.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,130,959.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	2,437,010.00
150000000	Sale & Hire Charges	RP-5	95,192.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,588,001.00
171000000	Interest Earned	RP-9	46,106.00
190000000	Prior Period Income	RP-11	10,415.00
220000000	Administrative Expenses	RP-13	655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,255,201.00
431000000	Sundry Debtors (Receivables)	RP-45	4,128,661.00
460000000	Loans, Advances and Deposits	RP-49	992,670.00
Non-Operating			
170000000	Income from Investments	RP-8	3,000.00
180000000	Other Income	RP-10	9,430.00
340000000	Deposits Received	RP-33	90,068.00
350000000	Other Liabilities	RP-35	620,379.00
	<b>Total :</b>		<b>48,170,211.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	106,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	113,022.00
431000000	Sundry Debtors (Receivables)	RP-45	4,341,734.00
460000000	Loans, Advances and Deposits	RP-49	2,355,573.00
Non-Operating			
340000000	Deposits Received	RP-33	82,476.00
350000000	Other Liabilities	RP-35	23,983,489.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,187,317.00
	<b>Total :</b>		<b>48,170,211.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	93,796.00
450210101	CANARA BANK VATHILPADI SEVANAM-( 110049448774)	736.00
450210101	STATE BANK OF INDIA MGNREGS-( 30063653748)	994.00
450210102	STATE COOPERATIVE BANK-( 38)	113,952.00
450210102	TSCB SANITATION-( 0010050005639)	0.00
450210104	LGTSB OWN FUND-( 799013000000062)	0.00
450210101	CANARA BANK GRAND FUND-( 110049448570)	1,450,123.00
450210101	IDBI BANK-SBM(GRAMIN) PHASE 2-( 0336104000220972)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-( 40376101007329)	2,058,436.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF-( 40376101057005)	307,422.00
450210101	KERALA GRAMIN BANK CFC PFMS-( 40376101042100)	2,688,160.00
450210101	SOUTH INDIAN BANK ONLINE PAYMENT-( 0736073000000034)	211,541.00
450210101	STATE BANK OF INDIA LIFE MISSION-( 38106966199)	533,338.00
450240139	CANARA HEALTH DIAGNOSTIC INFRASTRUCTURE-( 110048037211)	875,144.00
450240149	CANARA RURAL HEALTH AND WELLNESS CENTRE-( 110048039130)	419,822.00
450250025	CANARA NEW INDIA LITERACY PFMS-9717-( 110078449717)	0.00
	<b>Total</b>	<b>8,753,464.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,126,960.00
110400101	Entertainment Tax	3,999.00
	<b>Total</b>	<b>1,130,959.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	9,000.00
	<b>Total</b>	<b>9,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,160.00
140120199	Fee for other permissions	20.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	1,532,819.00
140120105	Fee for Building Regularisation	522,136.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130199	Fees For Other Certificates Or Extracts	259.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130119	Fees For Extracts As Per RTI Act	441.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200101	Penalties And Fines - Penal Interest	41,375.00
140200199	Penalties And Fines - Other Penalties	43,565.00
140400102	Warrant Fee	5.00
140400115	Search Fee - Death Registration	136.00
140400107	Compounding Fee	550.00
140400199	Other Fees	3,288.00
140400109	Application Fee	147,750.00
140400106	Search Fee - Birth Registration	194.00
140400101	Notice Fee	4,113.00
140500207	Crematorium Fees	63,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,249.00
	<b>Total</b>	<b>2,437,010.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	65,189.00
150110199	Receipts from Sale Of Other Forms	3,023.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,980.00
	<b>Total</b>	<b>95,192.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	12,588,001.00
	<b>Total</b>	<b>12,588,001.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	46,106.00
	<b>Total</b>	<b>46,106.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,415.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>10,415.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110104	Water Charges - Transferred Institutions	655.00
	<b>Total</b>	<b>655.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,744,376.00
320100161	Rural Infrastructure Development Fund	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,333,727.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320800101	Beneficiary Contributions	123,500.00
320900102	Donations Related to Pandemic/Epidemic Control	4,348.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	537,374.00
320100196	Integrated Child Development Scheme	2,670,239.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	347,137.00
320100198	Grant from Suchitwa Mission	180,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,314,500.00
	<b>Total</b>	<b>17,255,201.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,884,373.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,423.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,740,529.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6.00
431120105	Receivables For Profession Tax - Traders (Current)	216,740.00
431120103	Receivables For Profession Tax - Professionals (Current)	6,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	76,700.00
431500199	Receivables of Redemption	73,790.00
431910201	Outdoor collection control account	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>4,128,661.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	405,000.00
460100199	Other Advances	314,512.00
460509901	Advance To Others	273,158.00
	<b>Total</b>	<b>992,670.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,318.00
180800199	Miscellaneous Receipts	4,112.00
	<b>Total</b>	<b>9,430.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	22,000.00
340100301	Contractors' Retention	31,168.00
340100101	Contractors' Earnest Money Deposit	33,900.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	<b>Total</b>	<b>90,068.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	-47,222.00
350110102	Employee Liabilities - Net Salary Payable	12,214.00
350120101	Interest Accrued & Due - Loans	11,693.00
350120199	Interest Accrued & Due - Others	24,599.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,544.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,544.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,846.00
350300101	Government And Other Dues Payable - Library Cess	185,214.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,820.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,159.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
350400999	Refund of unutilised Grants - Prior period	9,712.00
	<b>Total</b>	<b>620,379.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	106,600.00
	<b>Total</b>	<b>106,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	53,559.00
320100999	Other Liabilities	59,463.00
	<b>Total</b>	<b>113,022.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,341,734.00
	<b>Total</b>	<b>4,341,734.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	335,277.00
460100101	Festival Advance	60,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	655.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,439,724.00
460509901	Advance To Others	519,917.00
	<b>Total</b>	<b>2,355,573.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	18,000.00
340100301	Contractors' Retention	23,526.00
340100201	Contractors' Security Deposit	23,700.00
340100101	Contractors' Earnest Money Deposit	15,750.00
340200101	Rent Deposit	1,500.00
	<b>Total</b>	<b>82,476.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	16,570,051.00
350110104	Employer Liabilities - Pension Contributions Payable	536,327.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	220,249.00
350110102	Employee Liabilities - Net Salary Payable	4,683,568.00
350200104	Recoveries Payable - Group Insurance Scheme	103,600.00
350200101	Recoveries Payable - General Provident Fund	149,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	760,900.00
350200103	Recoveries Payable - State Life Insurance	91,300.00
350200105	Recoveries Payable - Life Insurance Corporation	116,643.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,851.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,201.00
350200204	Recoveries Payable - National Pension Scheme	220,249.00
350200299	Recoveries Payable - Other Deductions	26,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,110.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,110.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,550.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,550.00
350300101	Government And Other Dues Payable - Library Cess	115,974.00
350400399	Refunds Payable - Other Fees	44,564.00
350400999	Refund of unutilised Grants - Prior period	9,712.00
	<b>Total</b>	<b>23,983,489.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	73,664.00
450210104	LGTSB OWN FUND-( 799013000000062)	6,200.00
450210102	TSCB SANITATION-( 0010050005639)	0.00
450210101	STATE BANK OF INDIA LIFE MISSION-( 38106966199)	547,854.00
450210101	STATE BANK OF INDIA MGNREGS-( 30063653748)	1,158.00
450210101	Nationalised Bank Account Of Own Revenue Fund	36,231.00
450210102	STATE COOPERATIVE BANK-( 38)	933.00
450210101	CANARA BANK GRAND FUND-( 110049448570)	1,191,960.00
450210101	CANARA BANK VATHILPADI SEVANAM-( 110049448774)	696.00
450210101	IDBI BANK-SBM(GRAMIN) PHASE 2-( 0336104000220972)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-( 40376101042100)	9,262,937.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF-( 40376101057005)	168,183.00
450210101	KERALA GRAMIN BANK OWN FUND-( 40376101007329)	4,106,145.00
450210101	SOUTH INDIAN BANK ONLINE PAYMENT-( 0736073000000034)	83,376.00
450240149	CANARA RURAL HEALTH AND WELLNESS CENTRE-( 110048039130)	824,687.00
450240139	CANARA HEALTH DIAGNOSTIC INFRASTRUCTURE-( 110048037211)	883,293.00
450240139	CANARA HEALTH BUILDING LESS SUB CENTRES-( 110048039041)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250025	CANARA NEW INDIA LITERACY PFMS-9717-( 110078449717)	0.00
	<b>Total</b>	<b>17,187,317.00</b>

<b>Tachampara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5369746
130000000	Rental Income from Panchayat Properties	9000
140000000	Fees & User Charges	1955522
150000000	Sales & Hire Charges	95192
160000000	Revenue Grants, Contributions & Compensation	232818231
170000000	Income from Investments	3000
171000000	Interest Earned	46106
180000000	Other Income	49450
190000000	Prior Period Income	-41746
		<b>240304501.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11263137
220000000	Administrative Expenses	1483514
230000000	Operations & Maintenance	2406521
240000000	Interest & Finance Charges	6784
250000000	Decentralised Plan Programme - Productive Sector	5524042
251000000	Decentralised Plan Programme - Service Sector	21257286
252000000	Decentralised Plan Programme - Infrastructure Sector	7937624
253000000	Decentralised Plan Programme - Projects not included in Sector Division	125063512
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53283500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2868292
272000000	Depreciation	9408972
290000000	Prior Period Expenditure	443119
431000000	Sundry Debtors (Receivables)	4293523
450000000	Cash and Bank Balance	8433853
		<b>253673679.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-13369178.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	4348
312000000	Reserves	9592051

<b>Tachampara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	7396702
330000000	Secured Loans	-1946346
340000000	Deposits Received	13592
350000000	Other Liabilities	539568
		<b>15599915.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>15599915.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-868829
		<b>-868829.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-868829.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>1361908.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	8753464
		<b>8753464.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>8753464.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17187317
		<b>17187317.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>17187317.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8433853.00</b>