



Thenkasi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-36,113,448.00
311000000	Earmarked Funds	B-2	9,144.00
312000000	Reserves	B-3	114,257,151.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,226,224.00
330000000	Secured Loans	B-5	51,606,254.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	94,532.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,760,072.00
360000000	Provisions	B-10	0.00
	Total :		166,839,729.00
410000000	Fixed Assets	B-11	1,556,837.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,135,392.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	28,345,206.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	94,728,696.00
416000000	Accumulated Depreciation	B-11(a)	-67,404,732.00
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	13,935,914.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	51,586,254.00
450000000	Cash and Bank Balance	B-17	39,299,783.00
460000000	Loans, advances and deposits	B-18	3,656,179.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		166,839,729.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,232,626.00
310900101	Excess Of Income Over Expenditure	-38,346,074.00
	Total	-36,113,448.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,144.00
	Total	9,144.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution-Mahatma Gandhi National Rural Employment Guarantee Scheme	13,397,864.00
312100181	Capital Contribution-Total Sanitation Campaign	336,892.00
312100201	Capital Contribution-Development Fund - General - Capital	12,703,429.00
312100202	Capital Contribution-Development Fund - Special Component Plan - Capital	3,614,852.00
312100203	Capital Contribution-Development Fund - Tribal Sub-Plan - Capital	692,519.00
312100204	Capital Contribution-Development Fund - Central Finance Commission Grant - Basic Tax Grant	24,195,101.00
312100205	Capital Contribution-Development Fund - Central Finance Commission Grant- Performance Grant	516,505.00
312100206	Capital Contribution-Development Fund-Kigsdp Grant- Capital - Central Share	6,410,208.00
312100211	Capital Contribution-Development Fund - Central Finance Commission Grant - Tied fund	7,860,214.00
312100301	Capital Contribution-Maintenance Grant - Road	30,334,469.00
312100302	Capital Contribution-Maintenance Grant - Non-Road	7,459,462.00
312100413	Capital Contribution-Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4,552,246.00
312100512	Capital Contribution-Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	933,000.00
312100521	Capital Contribution-Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,390.00
	Total	114,257,151.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,348.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Kshel Abhiyan	36.00
320100160	Rural Housing-Housing For All	0.00
320100190	Vimukthi Grant	4,778.00
320100196	Integrated Child Development Scheme	4,208,445.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	7,531.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,351,824.00
320100203	Grants for Specific Purposes - Health Grant towards building/less Subcentres, PHCs and CHCs	2,881,914.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	837,212.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,548,776.00
320200113	Development Fund - Central Finance Commission Grant - Tied Fund	10,363,403.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	90,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45,506.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	490,000.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300107	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	84,308.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	49,610.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,857,029.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,996,459.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	234,600.00
320800101	Beneficiary Contributions	142,968.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRI	29,477.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	35,226,224.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	51,606,254.00
	Total	51,606,254.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,250.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	81,882.00
340100307	Election Deposit	0.00
340100401	Read Cutting - Deposit	2,700.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00

	Total	94,332.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,976.00
350110104	Employer Liabilities - Pension Contributions Payable	54,810.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,091.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	275,025.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	49,500.00
350200103	Recoveries Payable - State Life Insurance	8,150.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,203.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,394.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,467.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,262.00
350200204	Recoveries Payable - National Pension Scheme	36,091.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,870.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,817.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,817.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	132,819.00
350300103	Government And Other Dues Payable - Value Added Tax	75,491.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6,615.00
350300199	Government And Other Dues Payable - Others	0.00
350400599	Retlands Payable - Other Fees	0.00
350400999	Retland of unutilised Grants - Prior period	12,400.00
350409901	Retlands Payable - Others	1,083.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,129.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,080.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,849.00
350410301	Advance Collection Of Revenues - License Fees For Factorias, Traders, Entrepreneurs and Other Services	57,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350800101	Liability In Respect Of Stale Cheques	21,663.00
350800102	Liability In Respect of Payments Returned	350,000.00
	Total	1,760,072.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,556,837.00
	Total	1,556,837.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	569,101.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	295,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	171,579.00
413101004	Public Irrigation- Lift Irrigation-Canal	62,796.00
413101011	Irrigation-Others-Water Stream	0.00
413120002	Animal Husbandry-Infrastructure- Veterinary Hospital	12,495.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	24,621.00
	Total	1,135,592.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	15,554.00
414100105	Primary Education- Furniture In Government School	389,199.00
414100215	Secondary Education-Land For Govt School	293,968.00
414100701	Schools - Construction of Toilet	353,185.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institutions-Allopathy-Health- Buildings	3,014,104.00
414110006	Medical Institutions-Allopathy-Sidewall	363,728.00
414110010	Medical Institutions-Allopathy- Medical Equipments For Health Institutions	238,740.00
414110103	Medical Institutions-Ayurveda-Drinking Water	0.00
414110106	Medical Institutions-Ayurveda-Sidewall	227,748.00
414110110	Medical Institutions-Ayurveda- Medical Equipments For Health Institutions	398,644.00
414110111	Medical Institutions-Ayurveda- Furniture (Health)	149,806.00
414110211	Medical Institutions-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,757,783.00
414120004	Public Drinking Water Programmes- Other Water Sources	80,000.00
414120005	Public Drinking Water Programmes-Plumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pump Set	49,597.00
414120007	Public Drinking Water Programmes- Tank	88,320.00
414120008	Public Drinking Water Programmes- Pipe Line	1,580,224.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	139,000.00

414130001	Public Programmes-Toilet	99,944.00
414130007	Public Programmes- Drainage	516,050.00
414130105	Waste Management - Sewage Treatment	184,500.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	958,380.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,214,321.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	240,375.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	147,156.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	5,754,969.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	697,304.00
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	1,780,987.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	482,982.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	366,222.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,682,087.00
414220106	Improvement Of The Service Of Local Governments-Networking	30,385.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	16,084.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	503,173.00
414220203	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	38,741.00
	Total	28,345,206.00

III-(c) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	681,137.00
415100002	Streetlights- New Line For Street Lights	300,000.00
415100003	Streetlights- Streetlights	3,522,153.00
415100101	Electrification Of Offices-Office Electrification	169,177.00
415110001	Roads- New Roads	50,835,019.00
415110002	Roads-Metalled Roads	3,188,481.00
415110003	Roads-Tarred	14,892,151.00
415110004	Roads-Drainage	5,046,765.00
415110005	Roads - Connectivity Plan	22,560.00
415110201	Footpaths- Foot Paths	747,058.00
415110301	Bridges- New Bridges	67,273.00
415110401	Culverts- New Culverts	2,602,381.00
415110501	Chapputs- New Chapputs/Causeways	1,439,696.00
415110701	Bus Waiting Shed- New Waiting Shed	858,000.00
415111001	Vehiclestation- Vehicle Station	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	4,985,389.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	499,014.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	915,180.00
415120008	Local Self Government Institution Officer Building- Equipments	767,363.00
415120009	Local Self Government Institution Officer Building - Furniture	646,858.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	496,674.00

415130101	Side Walls-Side Wall Of Rivers	150,000.00
415130201	Side Walls-Side Wall Of Canal	898,627.00
415130601	News Board/Border Determined Boards	3,000.00
415140001	Vehicles For Office Use	844,800.00
	Total	94,728,696.00
B-II(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,623,693.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,373,828.00
416100103	Accumulated Depreciation - Sewerage and Drainage	+1,971,049.00
416100104	Accumulated Depreciation - Waterways	-2,826,793.00
416100105	Accumulated Depreciation - Public Lighting	-2,844,320.00
416100106	Accumulated Depreciation - Plant and Machinery	-491,340.00
416100107	Accumulated Depreciation - Vehicles	-800,311.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,211,502.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,167,296.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,094,600.00
	Total	-67,404,732.00
B-12 Investment -General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	731,562.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	300,994.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	402,861.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	245,739.00
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 For Licence 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government - Others	1,598.00
431500199	Receivables of Redemption	12,333,213.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-80,853.00
	Total	13,935,914.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	51,586,254.00
	Total	51,586,254.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of Baroda-(37010100013699)	0.00
450210101	UPI / BHIM ACCOUNT - SBI-(42171212009)	482,551.00
450210101	IOB BUILDINGLESS PHC-(363701000007093)	2,881,914.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	1,351,824.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	837,712.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	20,912,179.00
450210101	HDFC CARD PAYMENT-(50100324967711)	0.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	262,251.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	3,180,142.00
450210101	CANARA BANK MGNREGS-(847101038717)	1,348.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	9,144.00
450210102	MRSCB - OWN FUND-(3001000266)	5,426,501.00
450210104	LGTSB OWN FUND-(799013000000063)	0.00
450210104	TREASURY-(721031400000012)	0.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210105	Treasury-(7990129000000506)	0.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450240125	HDFC ICDS-(50100142418552)	3,921,443.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
450280001	Indian Overseas Bank -(363701000008065)	32,814.00
	Total	39,299,783.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	35,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	224,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,136,066.00
460509901	Advance To Others	237,113.00
	Total	3,656,179.00
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-29 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Thenkara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5639628
140000000	Fees & User Charges	2827408
150000000	Sales & Hire Charges	98703
160000000	Revenue Grants, Contributions & Compensation	195312963
171000000	Interest Earned	216736
180000000	Other Income	450078
190000000	Prior Period Income	4485445
		418061922.00
LESS		
210000000	Establishment Expenses	11432183
220000000	Administrative Expenses	1398073
230000000	Operations & Maintenance	4538325
240000000	Interest & Finance Charges	316
250000000	Decentralised Plan Programme - Productive Sector	4303677
251000000	Decentralised Plan Programme - Service Sector	29693251
252000000	Decentralised Plan Programme - Infrastructure Sector	19832104
253000000	Decentralised Plan Programme - Projects not included in Sector Division	65151826
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61603400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1914243
272000000	Depreciation	11341425
290000000	Prior Period Expenditure	347588
431000000	Sundry Debtors (Receivables)	4714734
450000000	Cash and Bank Balance	7517612
		447577514.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-29515592.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	352
312000000	Reserves	11092383
320000000	Grants, Funds and Contributions for specific purposes	3371255
330000000	Secured Loans	-4534111

Thenkara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-322199
550000000	Other Liabilities	96818
		19408996.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19408996.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	323470
		646940.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		646940.00
GRANT TOTAL (A+B+C)		-9459656.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31782171
		31782171.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		31782171.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39299783
		39299783.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39299783.00
Net increase/(decrease) in cash and cash equivalents		7517612.00



Thenkasi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,639,628.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,827,408.00
150000000	Sales & Hire Charges	I-5	98,703.00
160000000	Revenue Grants, Contributions & Compensation	I-6	195,312,963.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	216,776.00
180000000	Other Income	I-9	450,078.00
A	Total - INCOME		204,545,516.00
210000000	Establishment Expenses	I-10	11,432,183.00
220000000	Administrative Expenses	I-11	1,398,073.00
230000000	Operations & Maintenance	I-12	4,538,325.00
240000000	Interest & Finance Charges	I-13	316.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,303,677.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,893,251.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,832,104.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	65,151,826.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,603,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,914,243.00
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)	11,341,425.00
190000000	Prior Period Income	I-19	4,485,445.00
B	B - Total : EXPENDITURE		211,208,823.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,663,307.00
190000000	Prior period Income	I-19	4,485,445.00
290000000	Prior period Expenses	I-18	347,588.00
D	Net Difference	I-19 - I-18	4,137,857.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,801,164.00
290000000	Transfer to Reserve Funds.		
	Net Balance being surplus / deficit carried over in 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	2,026,355.00
110100102	Property Tax On Non-Residential Buildings	1,892,263.00
110200101	Profession Tax - Institutions	11,250.00
110200102	Profession Tax - Employees	871,570.00
110200103	Profession Tax - Professionals	2,500.00
110200105	Profession Tax - Traders	235,690.00
	Total	5,639,628.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	127,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,515,895.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	709,566.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RII Act	231.00
140130199	Fees For Other Certificates Or Extracts	353.00
140200101	Penalties And Fines - Penal Interest	113,451.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - License (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	43,450.00
140400101	Notice Fee	2,526.00
140400106	Search Fee - Birth Registration	164.00
140400107	Compounding Fee	2,350.00
140400109	Application Fee	234,540.00
140400113	Search Fee - Death Registration	190.00
140400199	Other Fees	4,016.00
	Total	2,827,408.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
15010101	Receipts from Sale Of Tender Forms	36,228.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,475.00
	Total	98,703.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,080,827.00
160100102	Development Fund - Special Component Plan	3,831,160.00
160100103	Development Fund - Tribal Sub-Plan	1,065,545.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,912,359.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	240,375.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	852,423.00
160100401	Maintenance Fund - Road Assets	5,410,439.00
160100402	Maintenance Fund - Non-Road Assets	4,783,758.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,606,304.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	67,020,469.00
160100660	Rural Housing-Housing For All	1,300,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,697,100.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,373,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,385,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,692,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Woman Aged Above 50	1,284,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Healths and Wellness Centres	86,505.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	109,495.00
160100799	Other Revenue Grants	24.00
160100907	Integrated Child Development Scheme	1,026,918.00
160102601	Beneficiary Contribution (Utilised)	176,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,906,262.00
	Total	195,312,963.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	216,736.00
	Total	216,736.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earned Money Deposit	182,848.00
180100103	Deposits Forfeited - Security Deposit	57,312.00
180100104	Deposits Forfeited - Retention	43,943.00
180100199	Deposits Forfeited - Other Deposits	99,500.00
180400102	Recovery From Employees - Penalties And Fines	7,011.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	51,579.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	6,644.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,200.00
180800199	Miscellaneous Receipts	41.00
	Total	450,078.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	892,720.00
210100102	Salaries - Permanent Staff	6,219,220.00
210100106	Salaries - Contract Staff	194,570.00
210100107	Salaries - Honorarium Staff	151,500.00
210100201	Wages - Daily Wages Staff	884,990.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,836.00
210200102	Travelling Allowances - Permanent Staff	64,860.00
210200104	Travelling Allowances - Contract Staff	1,050.00
210200105	Travelling Allowances - Daily Wages Staff	15,900.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200210	Special Festival Allowance-Daily Wages Staff	37,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,071.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,616.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	77,000.00
210300102	Pension Contributions - Permanent Staff	783,707.00
210300111	Contributory Pension (NPS) - Localbody Share	96,589.00
210300203	Leave Surrender - Permanent Staff	120,704.00
	Total	11,432,183.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	101,499.00
220100199	Rent - Other Items	9,950.00
220110101	Electricity Charges - Office	132,104.00
220110102	Electricity Charges - Transferred Institutions	50,430.00
220110103	Water Charges - Office	9,380.00
220110104	Water Charges - Transferred Institutions	140.00
220110199	Other Office Maintenance Expenses	115.00
220120101	Telephone Expenses - Office	6,940.00
220120102	Telephone Expenses - Transferred Institutions	14,899.00
220120103	Postage Expenses	24,126.00
220120104	Internet Charges	27,217.00
220120107	Refreshment Charges - Committee Meetings	95,237.00
220120108	Refreshment Charges - Other Meetings	46,220.00
220210101	Printing Charges	69,770.00
220210102	Stationery Expenses	325,292.00
220400101	Insurance Of Vehicles	11,159.00
220520199	Other Professional Fees Except Legal Expenses	8,060.00
220600101	Newspaper Advertisement Charges	6,105.00
220600199	Other Advertisement & Publicity Charges	21,500.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220700101	Election Expenses - Printing Charges	96,600.00
220710101	Extra - Ordinary Expenses	19,180.00
220800104	Grama Sabha Expenses	5,720.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	127,440.00
220800106	Festival Expenses	8,100.00
220800109	Donations And Contributions As Per Government Order	130,000.00
220800199	Other Administrative Expenses	40,890.00
	Total	1,398,073.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,168,182.00
230100199	Electricity Charges For Other Operations	14,089.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,182.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	900.00
230110101	Water Charges For Kwa Street Taps	1,112,551.00
230400101	Vehicle Hire Charges	40,900.00
230400199	Other Hire Charges	62,940.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	1,030.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	30,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	7,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	219,400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	39,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,341.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	105,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,155.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance - Other Fixed Assets	86,560.00
230800104	Expenses For Cutting Of Dangerous Trees	48,000.00
230800110	Sanitation Expenses	273,545.00
	Total	4,538,325.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	316.00
	Total	316.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	245,700.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,165,165.00
250100206	Arecanut-Pesticides Distribution	11,875.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	146,950.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	440,850.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100403	Plantain-Fertiliser Distribution	187,556.00
250100404	Plantain-Lime Distribution	111,012.00
250100407	Agriculture -Plantain - Barren Land Cultivation	51,600.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	169,130.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,000.00
250110008	Poultry-Providing Birds	566,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	933,245.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	70,844.00
	Total	4,303,677.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	12,250.00
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	1,049.00
251100109	Primary Education - Breakfast For School Children	53,200.00
251100601	Education Related Activities-Development Of Educational Quality	99,962.00
251100605	Education Related Activities-Save Share	259,942.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	398,235.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,100.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	133,380.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101102	Periodicals-Prechases Of Periodicals	7,350.00
251101302	Promotion Of Arts-Culture-Sports-Kerakotayam	149,747.00
251110001	Medical Institution-Allopathy-Waste Processing	247,235.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	12,000.00
251110008	Medical Institutions-Allopathy-Purchase Of Medicines For Hospitals	317,809.00
251110012	Medical Institutions-Allopathy-Health-Related Activities	163,025.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	28,449.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	1,107,087.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	279,441.00
251110506	Health Related Activities-Immunisation Activity	161,682.00
251110801	Hospitals Related Activities	209,371.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	206,654.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	386,450.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	16,783.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	5,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	248,993.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,000.00
251130105	General Cleaning	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	64,095.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	545,949.00
251130808	Solid Waste Management - Disposal	400,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	440,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,571,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	850,000.00
251150911	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	110,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	821,300.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,276,384.00
251150510	Social Security - Giving Bed to Old Age people	1,957,735.00
251150517	Social Security - Disaster Relief Operations	93,000.00
251150523	Social Security - Financial assistance to free lunch from Community Kitchens	119,952.00
251150523	Social Security - Doorstep Service	5,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	733,973.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,851,542.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	602,291.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	131,077.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	131,075.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	93,936.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	133,966.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	105,543.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	730,531.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	725,300.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	456,538.00
		Total 29,693,251.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	299,516.00
252100004	Street lights	162,487.00
252100001	Roads-Retarring	7,165,755.00
252100003	Roads-Side Wall	907,615.00
252100004	Roads-Concreting	1,782,231.00
252100005	Roads-Drainage Renovation	866,585.00
252100008	Roads - Road works with interlocking & concrete blocks	435,993.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110101	Culverts-Renovation Of Culverts	438,240.00
252120101	Other Buildings-Renovation Of Building	559,571.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,214,111.00
	Total	19,832,104.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	65,151,826.00
	Total	65,151,826.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes-National Old Age Pension	29,373,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,385,000.00
254200104	State Sponsored Schemes- Widow Pension	21,697,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,284,600.00
254200100	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,692,900.00
254200108	State Sponsored Schemes- Financial Help For Widew'S Daughters Marriage	120,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	61,603,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,914,243.00
	Total	1,914,243.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	230,715.00
272300101	Depreciation - Roads & Bridges	7,482,439.00
272310101	Depreciation -Sewerage & Drainage	682,579.00
272320101	Depreciation -Waterways	407,925.00
272330101	Depreciation -Public Lighting	467,749.00
272400101	Depreciations-Plant & Machinery	25,002.00
272500101	Depreciations- Vehicles	133,669.00
272600101	Depreciations - Office & Other Equipments	1,085,748.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	608,540.00
272800101	Depreciation - Other Fixed Assets	217,059.00
	Total	11,341,425.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600459	Prior Period Expenses - Remission And Refund - Other Incomes	342,588.00
290800101	Prior Period Expenses - Establishment Expenses	5,000.00
	Total	347,588.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,527.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,700.00
190200201	Prior Period Income - License Fees	6,500.00
190200401	Prior Period Income - Other Incomes	4,431,802.00
190200403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	18,916.00
	Total	4,485,445.00



Thenkasi 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			
45000000	Cash and Bank balance	RP-40(a)	31,782,171.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	842,820.00
14000000	Fees & User Charges	RP-4	2,689,447.00
15000000	Sale & Hire Charges	RP-5	86,325.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,606,304.00
17100000	Interest Earned	RP-9	216,736.00
19000000	Prior Period Income	RP-11	37,116.00
311000000	Earmarked Funds	RP-28	352.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,806,234.00
41100000	Sundry Debtors (Receivables)	RP-45	8,795,090.00
46000000	Loans, Advances and Deposits	RP-49	446,799.00
Non-Operating			
18000000	Other Income	RP-10	68,499.00
33000000	Secured Loans	RP-31	2,680,000.00
34000000	Deposits Received	RP-33	114,580.00
35000000	Other Liabilities	RP-35	926,751.00
Total :			88,099,224.00
Payments			
Operating			
22000000	Administrative Expenses	RP-13	133,160.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	197,009.00
41100000	Sundry Debtors (Receivables)	RP-45	8,613,439.00
46000000	Loans, Advances and Deposits	RP-49	2,974,847.00
Non-Operating			
34000000	Deposits Received	RP-33	62,895.00
35000000	Other Liabilities	RP-35	36,818,091.00
Closing Balance			
45000000	Cash and Bank balance	RP-40(b)	39,299,783.00
Total :			88,099,224.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,247.00
450210101	Bank of Baroda-(37010100013699)	0.00
450210101	CANARA BANK MGNREGS-(847101038717)	14,045.00
450210101	HDFC CARD PAYMENT-(56100324967711)	0.00
450210101	INDIAN OVERSEAS BANK CPC PFMS-(363701000005001)	14,927,119.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	1,526,193.00
450210101	IOB BUILDINGLESS PHC-(363701000007093)	2,803,795.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	1,042,206.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	293,525.00
450210101	SBI E PAYMENT OWN FUND-(67390860315)	3,414,046.00
450210101	LPI / BHIM ACCOUNT - SBI-(42171212009)	160,923.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	8,792.00
450210102	MRSCB - OWN FUND-(3001000266)	5,679,393.00
450210104	LGTSB OWN FUND-(799013000000063)	0.00
450210104	TREASURY-(721031400000012)	0.00
450210105	Treasury-(7990129000000506)	0.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450240125	HDFC ICTS-(50100342418552)	1,787,887.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
450280001	Indian Overseas Bank -(363701000008065)	0.00
	Total	31,782,171.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	842,820.00
	Total	842,820.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,515,095.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	709,566.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	560.00
140130119	Fees For Extracts As Per RTI Act	231.00
140130199	Fees For Other Certificates Or Extracts	353.00
140200199	Penalties And Fines - Other Penalties	35,789.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200101	Penalties And Fines - Penal Interest	113,451.00
140400115	Search Fee - Death Registration	190.00
140400106	Search Fee - Birth Registration	164.00
140400101	Notice Fee	2,526.00
140400199	Other Fees	4,016.00
140400109	Application Fee	234,540.00
140400107	Compounding Fee	2,350.00
	Total	2,689,447.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	36,228.00
150120102	Receipts from Sale Of Scraps Empties And Waste Materials.	50,097.00
	Total	86,325.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,606,304.00
	Total	18,606,304.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	216,736.00
	Total	216,736.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,700.00
190200201	Prior Period Income - License Fees	6,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	18,916.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	37,116.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	PanchayatS Distress Relief Fund	352.00
	Total	352.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,901,546.00
320100160	Rural Housing-Housing For All	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,645,892.00
320800101	Beneficiary Contributions	176,700.00
320100196	Integrated Child Development Scheme	3,158,450.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs)	419,113.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs)	78,119.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	630,692.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,725,500.00
320100999	Other Liabilities	70,222.00
	Total	20,806,234.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,507,050.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	336,018.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,931,452.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	188,428.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,250.00
431120105	Receivables For Profession Tax - Traders (Current)	222,690.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	123,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300199	Receivables of Redemption	4,470,902.00
	Total	8,795,090.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	39.00
460100101	Festival Advance	15,000.00
460500501	Advance To Implementing Officers	50,972.00
460500399	Advance To Other Authorised Agencies	5,266.00
460500901	Advance To Others	375,522.00
	Total	446,799.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,200.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	51,579.00
180400301	Recovery From Others - Audit Recovery	2,024.00
180400102	Recovery From Employees - Penalties And Fines	7,011.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	6,644.00
180800199	Miscellaneous Receipts	41.00
	Total	68,499.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,680,000.00
	Total	2,680,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	63,830.00
340100101	Contractors' Earnest Money Deposit	13,250.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
	Total	114,580.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	730.00
350120199	Interest Accrued & Due - Others	48,856.00
350120101	Interest Accrued & Due - Loans	0.00
350200200	Recoveries Payable - Goods and Services Tax (SGST)	8,129.00
350200201	Recoveries Payable - Income Tax Deducted At Source	767.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	544.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	545.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	545.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,129.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,860.00
350300101	Government And Other Dues Payable - Library Cess	198,153.00
350400399	Refunds Payable - Other Fees	263,759.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,111.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	181.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	57,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,080.00
350800102	Liability in Respect of Payments Returned	100,000.00
350800101	Liability In Respect Of Stale Cheques	500.00
350400999	Refund of unutilised Grants - Prior period	117,982.00
	Total	926,751.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,720.00
220800105	Ceremonies, Entertainments And Receptions	127,440.00
	Total	133,160.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	86,880.00
320100999	Other Liabilities	110,129.00
	Total	197,009.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
411500199	Receivables of Redemption	8,613,439.00
	Total	8,613,439.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460100199	Other Advances	35,000.00
460400101	Advance To Suppliers	33,380.00
460500501	Advance To Implementing Officers	200,719.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,993,485.00
460509901	Advance To Others	622,263.00
	Total	2,974,847.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	18,895.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
340100101	Contractors' Earnest Money Deposit	5,000.00
	Total	62,895.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,148,287.00
350110102	Employee Liabilities - Net Salary Payable	5,613,571.00
350110104	Employer Liabilities - Pension Contributions Payable	803,957.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	86,826.00
350200201	Recoveries Payable - Income Tax Deducted At Source	92,405.00
350200101	Recoveries Payable - General Provident Fund	91,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	739,000.00
350200103	Recoveries Payable - State Life Insurance	102,900.00
350200104	Recoveries Payable - Group Insurance Scheme	113,800.00
350200105	Recoveries Payable - Life Insurance Corporation	134,598.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,004.00
350200204	Recoveries Payable - National Pension Scheme	86,826.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,869.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,869.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	85,706.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85,706.00
350300101	Government And Other Dues Payable - Library Cess	208,285.00
350800102	Liability in Respect of Payments Returned	100,000.00
350400999	Refund of unutilised Grants - Prior period	117,982.00
	Total	36,818,091.00

RP-40(b) Cash and Bank balance:		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Vijaya Bank-(202601010015477)	0.00
450210106	TREASURY-CFLTC-(799011400005859)	0.00
450210101	SUPI / BHM ACCOUNT - SHI-(42171212009)	482,551.00
450210101	CANARA BANK MONREGS-(847101038717)	1,348.00
450210101	BOB BUILDINGLESS PHC-(363701000007093)	2,881,914.00
450210101	INDIAN OVERSEAS BANK CFC PFMS-(363701000005001)	20,912,179.00
450210101	HDFC CARD PAYMENT-(50100324967711)	0.00
450210101	INDIAN OVERSEAS BANK LIFE-(363701000005000)	262,211.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E PAYMENT OWN FUND-(673908660315)	3,180,142.00
450210101	IOB RURAL HEALTH & WELLNESS CENTRE-(363701000007094)	837,712.00
450210101	IOB HEALTH DIAGNOSTIC INFRASTRUCTURE-(363701000007092)	1,351,824.00
450210105	TREASURY JOINT VENTURE-(799011400001673)	0.00
450210105	Treasury-(799012900000506)	0.00
450210104	TREASURY-(721031400000012)	0.00
450210104	LGTSB OWN FUND-(799013000000063)	0.00
450210101	Bank of Baroda-(37010100013699)	0.00
450210102	MRSCB - OWN FUND-(3001000266)	5,426,501.00
450210102	MRSCB - DISTRESS RELIEF FUND-(1001022230)	9,144.00
450240125	IIDFC ICDS-(50100342418552)	3,921,443.00
450250025	INDIAN BANK-PADNA LIKHNA ABHIYAN-(7179959188)	0.00
450280001	Indian Overseas Bank -(363701000008065)	32,814.00
	Total	39,299,783.00



Thenkara Grama Panchayat

Trial Balance

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

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
110100101	Property Tax On Residential Buildings	0	0	2626355	0	2626355	
110100102	Property Tax On Non-Residential Buildings	0	0	1892263	0	1892263	
110200101	Profession Tax - Institutions	0	0	11250	0	11250	
110200102	Profession Tax - Employees	0	0	882820	11250	871570	
110200103	Profession Tax - Professionals	0	0	2500	0	2500	
110200105	Profession Tax - Traders	0	0	235690	0	235690	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	127800	0	127800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1761495	246400	1515095	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	727044	7478	709566	
140130101	Fee for Issue Of Birth Certificate	0	0	235	0	235	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days = Certificate Issue	0	0	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years = Certificate Issue	0	0	5500	0	5500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee For Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee For Issue Of Marriage Certificate (Extra copies)	0	0	2860	0	2860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	231	0	231	
140130199	Fees For Other Certificates Or Extracts	0	0	353	0	353	
140200101	Penalties And Fines - Penal Interest	0	0	125573	12122	113451	
140200106	Penalties And Fines - Marriage Registration	0	0	12250	0	12250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	
140200189	Penalties And Fines - Other Penalties	0	0	43450	0	43450	
140400101	Notice Fee	0	0	2526	0	2526	
140400106	Search Fee - Birth Registration	0	0	164	0	164	
140400107	Compounding Fee	0	0	2330	0	2330	
140400109	Application Fee	0	0	24340	8900	23450	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	4016	0	4016	
150110101	Receipts from Sale Of Tender Forms	0	0	36228	0	36228	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	63719	1244	62475	
160100101	Development Fund - General	0	0	24360000	1259173	23100827	
160100102	Development Fund - Special Component Plan	0	0	4228819	397659	3831160	
160100103	Development Fund - Tribal Sub-Plan	0	0	1065545	0	1065545	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1912359	0	1912359	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	240375	0	240375	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	852423	0	852423	
160100401	Maintenance Fund - Road Assets	0	0	7147115	716676	5410439	
160100402	Maintenance Fund - Non-Road Assets	0	0	5658581	874823	4783758	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18606304	0	18606304	
160100620	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6832892	1307623	6702069	
160100660	Rural Housing-Housing For All	0	0	1300000	0	1300000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21697100	0	21697100	
160100738	State Sponsored Schemes-Financial Help For Intercaste	0	0	50000	0	50000	

Code	Head	OpeningCrj	OpeningDrj	Cr	Dr	ClosingCrj	ClosingDrj
	Marriages						
160100739	State Sponsored Schemes- Financial Help For Widew/S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24373800	0	24373800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3385000	0	3385000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5692900	0	5692900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1284600	0	1284600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellbren Centres	0	0	86505	0	86505	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	109495	0	109495	
160100799	Other Revenue Grants	0	0	24	0	24	
160100907	Integrated Child Development Scheme	0	0	1026918	0	1026918	
160102601	Beneficiary Contribution (Utilised)	0	0	176700	0	176700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4006262	0	4006262	
171100101	Interest From Bank Accounts	0	0	216736	0	216736	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	182848	0	182848	
180100103	Deposits Forfeited - Security Deposit	0	0	57312	0	57312	
180100104	Deposits Forfeited - Retention	0	0	42943	0	42943	
180100199	Deposits Forfeited - Other Deposits	0	0	99500	0	99500	
180400102	Recovery From Employees - Penalties And Fines	0	0	7011	0	7011	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	51579	0	51579	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	6644	0	6644	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1200	0	1200	
180400301	Recovery From Others - Audit Recovery	0	0	2024	2024		
180800199	Miscellaneous Receipts	0	0	41	0	41	
190100101	Prior Period Income-Property Tax	0	0	27600	11082	16527	

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
190100102	Prior Period Income - Professions Tax - Institutions/ Professionals/ Traders	0	0	11700	0	11700	
190200201	Prior Period Income - License Fees	0	0	6500	0	6500	
190200401	Prior Period Income - Other Income	0	0	4431802	0	4431802	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages (Withdrawal)	0	0	18916	0	18916	
210100101	Salaries - Secretary	0	0	0	892720		892720
210100102	Salaries - Permanent Staff	0	0	0	6219220		6219220
210100106	Salaries - Contract Staff	0	0	0	194370		194370
210100107	Salaries - Honorarium Staff	0	0	9000	60300		151500
210100201	Wages - Daily Wages Staff	0	0	0	884990		884990
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2836		2836
210200102	Travelling Allowances - Permanent Staff	0	0	0	64860		64860
210200104	Travelling Allowances - Contract Staff	0	0	0	1050		1050
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15900		15900
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24730		24730
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7920		7920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37630		37630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3071		3071
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	131200		131200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1132000		1132000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2616		2616
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10230		10230
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	77000		77000
210300102	Pension Contributions - Permanent Staff	0	0	0	783707		783707

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	96580		96580
210300203	Leave Surrender - Permanent Staff	0	0	72614	193118		120704
220100101	Rent Of Buildings	0	0	0	101199		101199
220100199	Rent - Other Items	0	0	0	9950		9950
220100299	Other Items	0	0	91200	91200		
220110101	Electricity Charges - Office	0	0	0	132104		132104
220110102	Electricity Charges - Transferred Institutions	0	0	0	50430		50430
220110103	Water Charges - Office	0	0	0	9380		9380
220110104	Water Charges - Transferred Institutions	0	0	0	140		140
220110199	Other Office Maintenance Expenses	0	0	0	115		115
220120101	Telephone Expenses - Office	0	0	0	6940		6940
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14899		14899
220120103	Postage Expenses	0	0	0	24126		24126
220120104	Internet Charges	0	0	0	27217		27217
220120106	Rent-Transferred Institutions	0	0	48000	48000		
220120107	Refreshment Charges - Committee Meetings	0	0	0	95217		95217
220120108	Refreshment Charges - Other Meetings	0	0	0	46220		46220
220210101	Printing Charges	0	0	4840	74610		69770
220210102	Stationery Expenses	0	0	4860	130152		125292
220400101	Insurance Of Vehicles	0	0	0	11159		11159
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8060		8060
220600101	Newspaper Advertisement Charges	0	0	0	6105		6105
220600199	Other Advertisement & Publicity Charges	0	0	0	21500		21500
220610101	Fee for Membership Of Crews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	96600		96600
220710101	Excess - Ordinary Expenses	0	0	0	9180		9180
220800104	Grants/Sabha Expenses	0	0	0	5720		5720
220800105	Ceremonies, Entertainments And Receptions	0	0	0	127140		127140
220800106	Festival Expenses	0	0	0	8100		8100
220800109	Donations And Contributions As Per Government Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	0	40890		40890
230100101	Electricity Charges For Street Lights	0	0	0	2168182		2168182
230100199	Electricity Charges For Other Operations	0	0	0	14089		14089
230100203	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155182		155182
230100299	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	900		900

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
230110101	Water Charges For Kwa Street Taps	0	0	0	1112531		1112531
230400101	Vehicle Hire Charges	0	0	0	40900		40900
230400199	Office Hire Charges	0	0	0	62940		62940
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	030		030
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	30000		30000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	7600		7600
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	219400		219400
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5000		5000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9500		9500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	19700		19700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87341		87341
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	105750		105750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	69155		69155
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1000		1000
230500901	Repairs & Maintenance - Other Fixed Assets	0	0	0	86500		86500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	48000		48000
230800110	Sanitation Expenses	0	0	770	274225		275000
240700101	Bank Charges	0	0	776	092		316
250100001	Paddy-Seed Distribution	0	0	0	245700		245700
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1163165		1163165
250100206	Arecana-Pesticides Distribution	0	0	0	11875		11875
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	146950		146950
250100309	Vegetables-Subsidy For Vegetable Cultivation-Growbag	0	0	0	440850		440850
250100403	Plantain-Fertiliser Distribution	0	0	0	187530		187530
250100404	Plantain-Lime Distribution	0	0	0	111012		111012
250100407	Agriculture -Plantain - Baren Land Cultivation	0	0	0	51600		51600
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	169130		169130
250104101	Gardens - Agriculture/ Medical Plants/ Nursery/ Seed Production	0	0	0	5000		5000
250110008	Poultry-Providing Birds	0	0	0	566750		566750

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
25010103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	933245		933245
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	70844		70844
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	12250		12250
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	0	0	0	1049		1049
251100100	Primary Education - Breakfast For School Children	0	0	0	33200		33200
251100601	Education Related Activities-Development Of Educational Quality	0	0	194800	294362		99062
251100605	Education Related Activities-Sa Share	0	0	0	259942		259942
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	398235		398235
251100903	Continuing Education - Assistance To Equivalence Examination	0	0	0	19100		19100
251101102	Periodicals-Prechases Of Periodicals	0	0	0	7350		7350
251101302	Promotion Of Arts-Culture-Sports-Keralasavam	0	0	0	149747		149747
251101407	Promotion Of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	133380		133380
251101408	Promotion Of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251100001	Medical Institutions-Allopathy-Waste Processing	0	0	0	247235		247235
251100002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	12000		12000
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	317809		317809
251100009	Medical Institution-Allopathy-Repair Of Equipments	0	0	75000	75000		
251100012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	163025		163025
251101002	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	28449		28449
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2000000		2000000
251102208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251105001	Health Related Activities-Palliative Care	0	0	0	1107087		1107087

Code	Head	OpeningCrj	OpeningDrj	Cr	Dr	ClosingCrj	ClosingDrj
251110501	Health Related Activities- Implementa For The Control Of Life Style Diseases	0	0	0	279441		279441
251110506	Health Related Activities- Immunisation Activity	0	0	27740	189422		161682
251110801	Hospitals Related Activities	0	0	0	209171		209171
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	206654		206654
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	186450		186450
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	16783		16783
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	5000		5000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	248993		248993
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130105	General Cleaning	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	64093		64093
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	545649		545649
251130808	Solid Waste Management - Disposal	0	0	0	400000		400000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	440000		440000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	2260000	11831000		9571000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	850000		850000
251150111	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	110009		110009
251150301	Welfare Of Destitute-Ashraya- Other Services	0	0	0	821300		821300
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1276384		1276384
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1957755		1957755
251150517	Social Security - Disaster Relief Operations	0	0	0	93000		93000

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	119652		119652
251150523	Social Security - Deontop Service	0	0	0	5250		5250
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 6-7	0	0	57246	791219		733973
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1851542		1851542
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	602291		602291
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	131077		131077
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	131075		131075
251170001	Infrastructure Facilities For Anganwadis- Maintenance Of Drinking Water Facilities	0	0	0	93976		93976
251170101	Related Programmes For Anganwadi-Hoseumum For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	246774	180740		133966
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Rendered To Icm	0	0	0	105543		105543
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	730531		730531
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	725100		725100
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	436538		436538
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	299516		299516
252200004	Street lights	0	0	0	62487		62487
252110001	Roads-Retaring	0	0	0	7165755		7165755
252110003	Roads-Side Wall	0	0	0	907015		907015
252110004	Roads-Canterding	0	0	1497659	2179890		1782231
252110005	Roads-Drainage Renovation	0	0	0	866585		866585
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	435993		435993
252110301	Culverts-Renovation Of Culverts	0	0	0	438240		438240
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	101904	101904		
252120101	Other Buildings-Renovation Of Building	0	0	0	559571		559571
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7214111		7214111
253100101	Total Poverty Alleviation	0	0	45600	65197426		65151826

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29373800		29373800
254200103	State Sponsored Schemes - Pension For Agricultural Workers	0	0	0	1383000		1383000
254200104	State Sponsored Schemes - Widow Pension	0	0	0	21697100		21697100
254200105	State Sponsored Schemes - Pension For Unmarried Women Aged Above 50	0	0	0	1284600		1284600
254200106	State Sponsored Schemes - Pension For Physically Challenged/Mentally Challenged	0	0	0	5692900		5692900
254200108	State Sponsored Schemes - Financial Help For Widow's Daughters Marriage	0	0	0	120000		120000
254200109	State Sponsored Schemes - Financial Help For Increase Marriages	0	0	0	50000		50000
256100116	Administrative expenses - Mahatma Gandhi NREGA/ ATEGS	0	0	0	1914243		1914243
272200101	Depreciation - Buildings	0	0	0	230715		230715
272300101	Depreciation - Roads & Bridges	0	0	0	7482439		7482439
272310101	Depreciation - Sewerage & Drainage	0	0	0	682579		682579
272320101	Depreciation - Waterways	0	0	0	407925		407925
272330101	Depreciation - Public Lighting	0	0	0	467749		467749
272400101	Depreciation - Plant & Machinery	0	0	0	25002		25002
272500101	Depreciation - Vehicles	0	0	0	133669		133669
272600101	Depreciation - Office & Other Equipments	0	0	0	1085748		1085748
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	608540		608540
272800101	Depreciation - Other Fixed Assets	0	0	0	217059		217059
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	14117	356705		342588
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5000		5000
110100101	Panchayat Fund - General Fund	2232626	0	0	0	2232626	
110900101	Excess Of Income Over Expenditure	-30109313	5711291	0	0		35820624
111100101	Panchayat's Distress Relief Fund	8792	0	352	0	9144	
112100128	Capital Contributions - Mahatma Gandhi National Rural Employment Guarantee Scheme	12690241	0	1307623	0	13397864	
112100181	Capital Contributions - Total Sanitation Campaign	356892	0	0	0	356892	
112100201	Capital Contribution - Development Fund - General - Capital	11444256	0	1259173	0	12703429	
112100202	Capital Contribution - Development Fund - Special Component Plan - Capital	3217193	0	397699	0	3614892	

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
112100203	Capital Contribution- Development Fund - Tribal Sub- Plan - Capital	692519	0	0	0	692519	
112100204	Capital Contribution- Development Fund - Central Finance Commission Grant - Basic Tax Grant	23810030	0	385085	0	24195101	
112100205	Capital Contribution- Development Fund - Central Finance Commission Grant- Performance Grant	516305	0	0	0	516305	
112100206	Capital Contribution- Development Fund-Klady Grant- Capital - Central Share	6410208	0	0	0	6410208	
112100211	Capital Contribution- Development Fund - Central Finance Commission Grant - Tid fund	2728850	0	5131364	0	7860214	
112100301	Capital Contribution- Maintenance Grant - Road	28197793	0	1736670	0	30334469	
112100302	Capital Contribution- Maintenance Grant - Non-Road	6584635	0	874823	0	7459462	
112100413	Capital Contribution-Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4552246	0	0	0	4552246	
112100512	Capital Contribution-Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	933000	0	0	0	933000	
112100521	Capital Contribution- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250390	0	0	0	1250390	
120100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14045	0	1901546	914243	1148	
120100153	Panchayat Yuva Krida Aur Khel Abhiyan	36	0	0	0	36	
120100160	Rural Housing-Housing For All	1300000	0	35018	136018		
120100190	Vimukti Grant	4778	0	0	0	4778	
120100196	Integrated Child Development Scheme	2074009	0	1160474	1026918	4208445	
120100198	Grant from Suchitwa Mission	7531	0	0	0	7531	
120100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1042206	0	419113	109495	1351824	
120100203	Grants for Specific Purposes - Health Grant towards rinkingless Subcentres, PHCs and CHCs	3803795	0	78119	0	2881914	
120100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellfare Centres	291525	0	610692	86505	837712	
120100999	Other Liabilities	19907	0	175488	113195		
120200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8200368	0	4645892	2207424	16588776	

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
320200113	Development Fund - Central Finance Commission Grant - Fund fund	6621690	0	9725500	5981787	10503403	
320200205	Fund For Transferred Institutions - Social Justice - Capital	90000	0	0	0	90000	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45506	0	0	0	45506	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	490000	0	0	0	490000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	84308	0	0	0	84308	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500	0	0	0	500	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	49610	0	0	0	49610	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure)- From Block Panchayats	2015564	0	0	158355	1857029	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6269706	0	0	4273247	1996459	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	234600	0	0	0	234600	
320800101	Beneficiary Contributions	142968	0	221900	221900	142968	
320900101	Donations to CMDRF	29477	0	86880	86880	29477	
330500201	Secured Loans - Loan From KLRDFC	56140365	0	2580000	7214111	51606254	
340100101	Contractors' Earnest Money Deposit	70836	0	18250	80836	8250	
340100102	Suppliers' Earnest Money Deposit	66217	0	37500	103717		
340100103	Bidders' Earnest Money Deposit	48775	0	0	47275	1500	
340100201	Contractors' Security Deposit	17500	0	0	17500		
340100202	Suppliers' Security Deposit	39812	0	0	39812		
340100301	Contractors' Retention	71171	0	17349	62838	81882	
340100302	Election Deposit	89500	0	0	89500		
340100401	Road Cutting - Deposit	2700	0	0	0	2700	
350100000	Amount payable to Other Creditors	0	0	28294282	28294282		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6073089	6073089		
350110102	Employee Liabilities - Net Salary Payable	434856	0	5628691	5613571	449976	
350110104	Employer Liabilities - Pension Contributions Payable	75060	0	295287	815337	54810	
350110108	Employer Liabilities - Pension Contributions Payable(SPS)	26328	0	96589	86826	36091	
350120101	Interest Accrued & Due - Loans	0	0	2598	2598		

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
150120199	Interest Accrued & Due - Others	226193	0	48856	24	275025	
150200101	Recoveries Payable - General Provident Fund	31000	0	66000	91000	6100	
150200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54000	0	714500	739000	49500	
150200103	Recoveries Payable - State Life Insurance	8725	0	102325	102500	8150	
150200104	Recoveries Payable - Group Insurance Scheme	9500	0	114000	118000	9700	
150200105	Recoveries Payable - Life Insurance Corporation	11482	0	131319	134598	8203	
150200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
150200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	22723	26723		
150200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	16000	16000	12000	
150200117	Recoveries Payable - MHEENSEP	6000	0	79000	79000	6000	
150200199	Recoveries Payable - Other Recoveries From Employees	5394	0	0	0	5394	
150200201	Recoveries Payable - Income Tax Deducted At Source	24041	0	74054	94628	3467	
150200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29516	0	37750	60004	7262	
150200204	Recoveries Payable - National Pension Scheme	26328	0	96589	86826	36091	
150200205	Recoveries Payable - Goods and Services Tax (CGST)	493	0	9246	6869	2870	
150200206	Recoveries Payable - Goods and Services Tax (SGST)	493	0	9246	6869	2870	
150200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27198	0	65305	85886	6817	
150200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27198	0	65245	85826	6817	
150300101	Government And Other Dues Payable - Library Cess	142951	0	200385	210517	132819	
150300103	Government And Other Dues Payable - Value Added Tax	75491	0	0	0	75491	
150300112	Government And Other Dues Payable - Value of Court Fee Stamp	3755	0	2860	0	6615	
150400299	Refunds Payable - Other Fees	0	0	263739	263739		
150409999	Refund of unutilised Grants - Prior period	12400	0	119983	119903	12400	
150409901	Refunds Payable - Others	1083	0	0	0	1083	
150410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3018	0	15622	6511	14129	
150410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15000	0	107880	14800	106080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12688	0	161	0	12849	
350410301	Advance Collection Of Revenues - License Fees For Factories, Trades, Enterprises and Other Services	4500	0	56400	6000	57900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	2250	1250	2000	
350800101	Liability In Respect Of Stale Cheques	21163	0	100500	100000	21663	
350800102	Liability In Respect Of Payments Returned	330000	0	100000	100000	330000	
410800101	Other Fixed Assets	0	1556837	0	0		1556837
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	569101	0	0		569101
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	293000	0	0		293000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	171520	0	0		171520
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	62700		62700
413120002	Animal Husbandry-Infrastructure-Veterinary Hospital	0	12493	0	0		12493
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions	0	24621	0	0		24621
414100002	Pre-Primary Education-Side Wall For Government School	0	15554	0	0		15554
414100105	Primary Education-Furniture In Government School	0	149099	0	230200		389299
414100215	Secondary Education-Land For Govt School	0	293008	0	0		293008
414100701	Schools - Construction of Toilet	0	353185	0	0		353185
414110001	Medical Institution-Allappady-Health- Buildings	0	3014104	0	0		3014104
414110006	Medical Institution-Allappady-Sidewall	0	363728	0	0		363728
414110010	Medical Institution-Allappady-Medical Equipments For Health Institutions	0	138445	0	100295		238740
414110105	Medical Institution-Ayurveda-Drinking Water	0	0	28440	28440		
414110106	Medical Institution-Ayurveda-Sidewall	0	227748	0	0		227748
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	398644	0	0		398644
414110111	Medical Institution-Ayurveda-Furniture (Health)	0	149660	0	0		149660
414110211	Medical Institution-Homoeo-Furniture (Health)	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	2757783	0	0		2757783

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41412004	Public Drinking Water Programmes- Other Water Sources	0	80000	0	0		80000
41412006	Public Drinking Water Programmes- Motor Pump Set	0	49597	0	0		49597
41412007	Public Drinking Water Programmes-Tank	0	88320	0	0		88320
41412008	Public Drinking Water Programmes- Pipe Line	0	1580224	75000	75000		1580224
41412012	Public Drinking Water Programmes-Water Treatment Plant	0	139000	0	0		139000
41413000	Public Programmes-Telut	0	99944	0	0		99944
41413007	Public Programmes- Drainage	0	516050	0	0		516050
41413105	Waste Management - Sewage Treatment	0	184500	0	0		184500
41414003	Construction/Purchase By Local Governments-Integrated Colony Development	0	958380	0	0		958380
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	491892	0	0		491892
414140104	Sanitation And Waste Management-Public Programmes- Waste Eradication-Equipments For Public Use	0	40050	0	174271		1214321
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	240375		240375
414150104	Welfare Of The Aged- Furnish For Oldage Homes	0	147156	0	0		147156
41417002	Infrastructure Facilities For Anganwadi-Health Building	0	5754969	0	0		5754969
41417003	Infrastructure Facilities For Anganwadi-Sidewalk	0	697504	0	0		697504
41417005	Infrastructure Facilities For Anganwadi-Drinking Water	0	665736	0	1115251		1780987
41417007	Infrastructure Facilities For Anganwadi- Study Materials	0	56308	0	446682		482990
41417010	Infrastructure Facilities For Anganwadi-Electrification	0	366222	93936	93936		366222
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3682087	0	0		3682087
414220104	Improvement Of The Service Of Local Governments- Networking	0	30385	0	0		30385
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	16084	0	0		16084
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 Peripherals	0	253177	0	250000		503177
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	18741		18741

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41510001	Streetlights- Line Extension For Existing Street Lights	0	681137	0	0		681137
41510002	Streetlights- New Line For Street Lights	0	300000	0	0		300000
41510003	Streetlights- Streetlights	0	2822153	0	700000		3522153
41510101	Electrification Of Offices-Office Electrification	0	169177	0	0		169177
41511001	Roads- New Roads	0	49129737	0	705282		50835019
41511002	Roads-Metalled Roads	0	3188481	0	0		3188481
41511003	Roads-Tarred	0	11271112	4879353	6506192		14892151
41511004	Roads-Drainage	0	3923208	0	1123517		5046765
41511005	Roads - Connectivity Plan	0	22500	0	0		22500
41511020	Footpaths- Foot Paths	0	747058	0	0		747058
41511030	Bridges- New Bridges	0	67273	0	0		67273
41511040	Culverts- New Culverts	0	2195804	0	406517		2602381
41511050	Chappats- New Chappats/Causeways	0	1439096	0	0		1439096
41511070	Bus Waiting Shed- New Waiting Shed	0	858000	0	0		858000
41511100	Vehiclestation- Vehicle Station	0	150000	0	0		150000
41512002	Local Self Government Institution Officer Building-New Building	0	4797761	0	87628		4985389
41512003	Local Self Government Institution Officer Building- Electrification (Health)	0	499014	0	0		499014
41512004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	19750	0	895430		915180
41512008	Local Self Government Institution Officer Building- Equipments	0	555459	0	211904		767363
41512009	Local Self Government Institution Officer Building - Furniture	0	646858	0	0		646858
41512010	Other Buildings-Drinking Water Facilities	0	0	2010681	2010681		
415120108	Other Buildings- Equipments	0	496674	0	0		496674
41513010	Side Walls-Side Wall Of Rivers	0	150000	0	0		150000
41513020	Side Walls-Side Wall Of Canal	0	898827	0	0		898827
41513060	News Board/Border Determined Boards	0	3000	0	0		3000
41514000	Vehicles For Office Use	0	844800	0	0		844800
41610010	Accumulated Depreciation- Buildings	1592978	0	230715	0	1623693	
416100102	Accumulated Depreciation- Roads and Bridges	38491380	0	7482430	0	46373828	
416100103	Accumulated Depreciation- Sewerage and Drainage	1288470	0	682579	0	1971049	
416100104	Accumulated Depreciation- Waterways	2418868	0	407923	0	2826793	
416100105	Accumulated Depreciation- Public Lighting	2376571	0	567749	0	2944320	
416100106	Accumulated Depreciation- Plant and Machinery	466338	0	25002	0	491340	
416100107	Accumulated Depreciation- Vehicles	626642	0	133669	0	800311	

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416100108	Accumulated Depreciation - Office and Other Equipment	3125754	0	1085748	0	4211502	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2558756	0	608540	0	3167296	
416100110	Accumulated Depreciation - Other Fixed Assets	2877541	0	217059	0	3094600	
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	401305	2430525	2760782		731562
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	230338	352085	422741		300994
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	291291	1877012	1985582		402461
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	157416	208121	296444		245739
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	21750	21750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15950	15950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	5400	5400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	242890	242890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For License Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	129560	129560		
431300102	Receivables For License Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For License Fees For Livestock Farms (Current)	0	0	2500	2500		
431409999	Receivables From Government - Others	0	1598	0	0		1598
431500199	Receivables of Redemption	0	8190676	4470902	8613439		1233213
431910101	State Govt. Cesses / Levies In Property Taxes - Control account	51444	0	226700	198097	80053	
440500101	Prepaid Programme Expenses	0	56140365	7214111	2660100		51586254
450100101	Cash	0	124247	6424210	6299963		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24181852	17324671	23052702		29999881
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5688185	10268907	10016367		5435645
450210104	Treasury Account Of Traditional Functions Fund	0	0	23527173	23527173		
450240125	Fund In Bank Account Of Integrated Child Development Service	0	1787887	1026018	3160474		1921443
450280001	Fund In Bank Account Of Loans And Advances	0	0	2760024	2792838		32814
460100101	Festival Advance	0	15000	81000	90000		24000
460100102	Tour Traveling Allowance Advance	0	5000	5000	0		

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460300199	Other Advances	0	59	19	15000		15000
460400101	Advance To Suppliers	0	0	33380	33380		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	149000	0	75000		224000
460500199	Advance To Other Authorised Agencies	0	68062	68062	0		
460500501	Advance To Implementing Officers	0	0	200719	200719		
460500801	Advance to Mahatma Gandhi NREGA/AJAY'S Administrative Expense	0	3042608	1000027	1993485		3130066
460509901	Advance To Others	0	53000	490237	674350		237111
	Total	221486723	221486723	396738160	396738160	481701549	481701549