# Thazhekkode Grama Panchayat

## BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 219853250.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 1057.00 |
| 312000000 | Reserves | B-3 | 15652801.00 |
| | **Total Reserve & Surplus** | | **235507108.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 32878511.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **32878511.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 45615784.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **45615784.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 533230.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 2681465.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **3214695.00** |
| | **TOTAL LIABILITIES** | | **317216098.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 1037610.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 0.0 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 31183.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 20838739.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 161636619.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -35058134.00 |
| | **Total Fixed Assets** | | **148486017.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 5000.00 |



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|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **5000.00** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 39707603.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 38301820.00 |
| 450000000 | Cash and Bank Balance | B-17 | 86366017.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 4349641.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **168725081.00** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | **Total Other Assets** | | **0.0** |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | **Total Miscellaneous Expenditure (To the Extent not written off)** | | **0.0** |
| | **TOTAL ASSETS** | | **317216098.00** |

# Thazhekkode Grama Panchayat

## INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 110000000 | Tax Revenue | I-1 | 12072293.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 151690.00 |
| 140000000 | Fee & User Charges | I-4 | 7763560.00 |
| 150000000 | Sale & Hire Charges | I-5 | 31093.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 182935465.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 679405.00 |
| 180000000 | Other Income | I-9 | 62138.00 |
| 190000000 | Prior Period Income | I-19 | 31860.00 |
| | **Total Income** | | **203695644.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 14056581.00 |
| 220000000 | Administrative Expenses | I-11 | 1347753.00 |
| 230000000 | Operations & Maintenance | I-12 | 3649552.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1946.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 4861386.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 74986972.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 14234692.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 27588607.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 55014000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 367766.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 0.0 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |



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|---|---|---|---|
| 272000000 | Depreciation | I-17(A) | 7511904.00 |
| | **Total Expenditure** | | **203621159.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **74485.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-142913.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -249258.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-217398.00** |

# Thazhekkode Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 63469996.00 |
| Cash | Cash | RP-40(a) | 140882.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 4065820.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 1800.00 |
| 140000000 | Fees & User Charges | RP-4 | 7479060.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 31093.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 17152800.00 |
| 171000000 | Interest Earned | RP-9 | 679405.00 |
| 190000000 | Prior Period Income | RP-11 | 34366.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 56713972.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 35201681.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 62138.00 |
| 330000000 | Secured Loans | RP-31 | 23490000.00 |
| 340000000 | Deposits Received | RP-33 | 234247.00 |
| 350000000 | Other Liabilities | RP-35 | 1228170.00 |
| | **Grand total** | | **209985430.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 220000000 | Administrative Expenses | RP-13 | 3720.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 4550.00 |
| 414000000 | Annual plan - Capital Expences(Service Sector) | RP-41 | 606175.00 |
| 415000000 | Annual plan - Capital Expences(Infrastructure Sector) | RP-42 | 2320.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 37375785.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1142825.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 60000.00 |
| 350000000 | Other Liabilities | RP-35 | 84424038.00 |
| | **Closing Balance** | | |



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|---|---|---|---|
| Bank | Bank | RP-40(b) | 86271227.00 |
| Cash | Cash | RP-40(b) | 94790.00 |
| | **Grand Total** | | **209985430.00** |

**Thazhekkode**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 12072293 |
| 130000000 | Rental Income from Panchayat Properties | 151690 |
| 140000000 | Fees & User Charges | 7763560 |
| 150000000 | Sales & Hire Charges | 31093 |
| 160000000 | Revenue Grants, Contributions & Compensation | 182935465 |
| 171000000 | Interest Earned | 679405 |
| 180000000 | Other Income | 62138 |
| 190000000 | Prior Period Income | 31860 |
| | | **1426092528.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 14056581 |
| 220000000 | Administrative Expenses | 1347753 |
| 230000000 | Operations & Maintenance | 3649552 |
| 240000000 | Interest & Finance Charges | 1946 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 4861386 |
| 251000000 | Decentralised Plan Programme - Service Sector | 74986972 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 14234692 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 27588607 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 55014000 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 367766 |
| 272000000 | Depreciation | 7511904 |
| 290000000 | Prior Period Expenditure | -249258 |
| 431000000 | Sundry Debtors (Receivables) | 10298128 |
| 450000000 | Cash and Bank Balance | 22755139 |
| | | **1654976176.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-228883648.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 513160 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 25480636 |

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**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| 330000000 | Secured Loans | 20097942 |
| 340000000 | Deposits Received | 212310 |
| 350000000 | Other Liabilities | -467468 |
| | | **320856060.00** |
| **LESS** | | |
| | | **0.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **320856060.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 1548254 |
| | | **10837778.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **10837778.00** |
| **GRANT TOTAL ( A+B+C)** | | **102810190.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 63610878 |
| | | **63610878.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **63610878.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 86366017 |
| | | **86366017.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **86366017.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **22755139.00** |



Thazhekkode Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 310000000 | Panchayat (General) Fund | B-1 | 219,853,250.00 |
| 311000000 | Earmarked Funds | B-2 | 1,057.00 |
| 312000000 | Reserves | B-3 | 15,652,801.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 32,878,511.00 |
| 330000000 | Secured Loans | B-5 | 45,615,784.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 533,230.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,681,465.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **317,216,098.00** |
| 410000000 | Fixed Assets | B-11 | 1,037,610.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 31,183.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 20,838,739.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 161,636,619.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -35,058,134.00 |
| 420000000 | Investment –General Fund | B-12 | 5,000.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 39,707,603.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 38,301,820.00 |
| 450000000 | Cash and Bank Balance | B-17 | 86,366,017.00 |
| 460000000 | Loans, advances and deposits | B-18 | 4,349,641.00 |
| 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 :** | | **317,216,098.00** |

| Remarks: |
|---|



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**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 216,813,787.00 |
| 310900101 | Excess Of Income Over Expenditure | 3,039,463.00 |
| | Total | 219,853,250.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 1,057.00 |
| | Total | 1,057.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,456,624.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 4,132,099.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 8,904,602.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 159,476.00 |
| | Total | 15,652,801.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,736.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 16,540,000.00 |
| 320100162 | Sarva Siksha Abhiyan | 2,855.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 105,046.00 |
| 320100196 | Integrated Child Developement Scheme | 4,332,729.00 |
| 320100197 | Literacy Scheme Grant | 35,766.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,336,047.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,816,308.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 969,425.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,801,943.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1,757,065.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 929,877.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 92,829.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320800101 | Beneficiary Contributions | 1,156,885.00 |
| | Total | 32,878,511.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 45,615,784.00 |
| | Total | 45,615,784.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 29,533.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 64,400.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100301 | Contractors' Retention | 432,021.00 |
| 340109901 | Other Deposits | 7,276.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 533,230.00 |

**B-8 Deposit works**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350100903 | Amount payable to KWA | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 514,874.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 33,116.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 46,216.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 77,036.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 187,046.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 18,516.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 13,316.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 2,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 40,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 42,005.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 34,514.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 27,249.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 2,211.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 2,193.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 54,821.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 54,839.00 |
| 350200299 | Recoveries Payable - Other Deductions | 1,462.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 387,385.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 15,106.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 12,485.00 |
| 350400202 | Refunds Payable - Electricity Charges | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 474,705.00 |

| | | |
|---|---|---|
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 126,450.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 61,610.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 75,350.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 358,210.00 |
| | Total | 2,681,465.00 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 1,037,610.00 |
| | Total | 1,037,610.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 2,880.00 |
| 413101016 | Irrigation-Others-Pond For Irrigation | 0.00 |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital | 28,303.00 |
| | Total | 31,183.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School | 0.00 |
| 414100005 | Pre-Primary Education- Play Ground In Government School | 300,000.00 |
| 414100008 | Pre-Primary Education- Furniture In Government School | 199,998.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 80,973.00 |
| 414100105 | Primary Education- Furniture In Government School | 499,490.00 |
| 414100109 | Primary Education-It Equipments For Government Schools | 47,390.00 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 26,089.00 |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground | 0.00 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 20,763.00 |
| 414110004 | Medical Institution-Alloppathy-Sanitation Facilities | 49,233.00 |
| 414110008 | Medical Institution-Alloppathy- Vehicles | 91,550.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 137,500.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 5,823.00 |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects | 6,180.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 557,562.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 4,429,637.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 229,209.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 36,958.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 405,368.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 7,689,069.00 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 1,887,680.00 |
| 414130001 | Public Programmes-Toilet | 94,237.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 276,762.00 |

| | | |
|---|---|---|
| 414130106 | Waste Management - Sewerage Treatment Plant | 764,096.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 113,850.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 36,000.00 |
| 414140105 | Mini MCF Construction | 496,018.00 |
| 414150002 | Child Welfare-Building For Buds School | 1,696,075.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 33,570.00 |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes | 7,000.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 280,094.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 144,828.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 157,368.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 14,900.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 23,469.00 |
| | Total | 20,838,739.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 512,463.00 |
| 415100003 | Streetlights- Streelights | 7,136,910.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 745,509.00 |
| 415110002 | Roads-Mettalled Roads | 31,988,228.00 |
| 415110003 | Roads-Tarred | 44,690,126.00 |
| 415110004 | Roads-Drainage | 951,301.00 |
| 415110201 | Footpaths- Foot Paths | 150,000.00 |
| 415110301 | Bridges- New Bridges | 1,265,591.00 |
| 415110401 | Culverts- New Culverts | 2,984,438.00 |
| 415110801 | Bus Stand-Bus Stand | 1,158,343.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 224,155.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 34,316,524.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 8,332,417.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 729,640.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 6,065,872.00 |
| 415120102 | Other Buildings-New Building | 18,957,387.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 569,800.00 |
| 415120106 | Other Buildings-Sidewall | 6,465.00 |
| 415120108 | Other Buildings- Equipments | 448.00 |
| 415140001 | Vehicles For Office Use | 851,002.00 |
| | Total | 161,636,619.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -5,554,632.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -5,997,049.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -80,996.00 |
| 416100104 | Accumulated Depreciation - Waterways | -3,158,236.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -4,921,174.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -512,817.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -805,196.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -207,197.00 |

| | | |
|---|---|---|
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,028,662.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -10,792,175.00 |
| | Total | -35,058,134.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420500101 | Investments -Equity Shares | 5,000.00 |
| | Total | 5,000.00 |

**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) | 861.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 3,274.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 20,040.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 10,500.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 39,674,579.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -1,651.00 |
| | Total | 39,707,603.00 |

**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 | 38,301,820.00 |
| | Total | 38,301,820.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 94,790.00 |
| 450210101 | Federal Bank-( 16600200003696) | 3,428,197.00 |
| 450210101 | KERALA GRAMIN BANK-( 40166100108544) | 1,736.00 |
| 450210101 | SBI -( 380057849457) | 18,223,754.00 |
| 450210101 | SBI LIFE LOAN-( 41032961687) | 15,350,978.00 |
| 450210101 | BANK OF BARODA CFC-( 62710100015904) | 8,310,754.00 |

| | | |
|---|---|---|
| 450210101 | State Bank of Travancore-( 670104422388) | 55,168.00 |
| 450210101 | CANARA BANK -( 6497101001551) | 104,601.00 |
| 450210101 | SBI E - PAYMENT-( 67369600003) | 16,678,699.00 |
| 450210101 | Canara bank Literacy grant-( 110098893630) | 0.00 |
| 450210102 | UCB - Distress A/C-( 7110) | 37,121.00 |
| 450210102 | Urban Co-operative Bank-( 170) | 0.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-( 10769) | 3,568,847.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-( 371) | 15,013,615.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 375,977.00 |
| 450210104 | SUB TREASURY, PERINTHALMANNA-( 799013000000935) | 0.00 |
| 450210201 | Joint Venture A/C Old-( 799011400003867) | 0.00 |
| 450240139 | BANK OF BARODA-( 62710100016773) | 2,816,308.00 |
| 450240149 | bank of baroda-( 62710100016772) | 969,425.00 |
| 450240149 | bank of baroda-( 62710100016774) | 1,336,047.00 |
| 450240174 | IDBI BANK -( 0763104000148511) | 0.00 |
| 450250025 | INDIAN BANK-( 7177410142) | 0.00 |
| | Total | 86,366,017.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 1,200.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 155,102.00 |
| 460500501 | Advance To Implementing Officers | 929,143.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 18,376.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 3,194,570.00 |
| 460509901 | Advance To Others | 51,050.00 |
| | Total | 4,349,641.00 |

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-19 Other Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-20 Miscellaneous Expenditure to be written off**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |



Thazhekkode Grama Panchayat

Trial Balance

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

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 3154241 | 0 | 3154241 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 4321082 | 0 | 4321082 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 28750 | 0 | 28750 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 4073596 | 2526 | 4071070 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 497150 | 0 | 497150 | |
| 130100101 | Rent From Buildings | 0 | 0 | 149890 | 0 | 149890 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 1800 | 0 | 1800 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1800 | 200 | 1600 | |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 4 | 0 | 4 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 18 | 0 | 18 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 35 | 0 | 35 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 90 | 0 | 90 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 283050 | 0 | 283050 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 150 | 0 | 150 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 1650 | 200 | 1450 | |
| 140110199 | Other Licence Fees | 0 | 0 | 250 | 0 | 250 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 2186970 | 17711 | 2169259 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 200 | 0 | 200 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 400 | 0 | 400 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 1460955 | 1528 | 1459427 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 1740 | 0 | 1740 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 560 | 0 | 560 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 755 | 0 | 755 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 34 | 0 | 34 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 28 | 0 | 28 | |



Digitally signed by RAJES
Date: 2024.07.31 12:45:34
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 13900 | 0 | 13900 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 17900 | 0 | 17900 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 5900 | 0 | 5900 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 7540 | 0 | 7540 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 1300 | 0 | 1300 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 534 | 0 | 534 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 231923 | 45257 | 186666 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 32650 | 0 | 32650 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 1250 | 0 | 1250 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 10000 | 0 | 10000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 55500 | 0 | 55500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 27178 | 10665 | 16513 | |
| 140400101 | Notice Fee | 0 | 0 | 315 | 0 | 315 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 1084 | 0 | 1084 | |
| 140400107 | Compounding Fee | 0 | 0 | 17400 | 0 | 17400 | |
| 140400109 | Application Fee | 0 | 0 | 359358 | 1528 | 357830 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 140 | 0 | 140 | |
| 140400199 | Other Fees | 0 | 0 | 378 | 200 | 178 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 200 | 0 | 200 | |
| 140500208 | Hospital Kiosks Receipts | 0 | 0 | 16160 | 0 | 16160 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 3101480 | 0 | 3101480 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 27616 | 0 | 27616 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 3477 | 0 | 3477 | |
| 160100101 | Development Fund - General | 0 | 0 | 18473081 | 0 | 18473081 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 12122442 | 0 | 12122442 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 482444 | 0 | 482444 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 3628319 | 0 | 3628319 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2724882 | 0 | 2724882 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 8357210 | 0 | 8357210 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 6333113 | 0 | 6333113 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 17152800 | 0 | 17152800 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 27946898 | 0 | 27946898 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 20520000 | 0 | 20520000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 173052 | 0 | 173052 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 5005 | 0 | 5005 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 17629900 | 0 | 17629900 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 120000 | 0 | 120000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 27057000 | 0 | 27057000 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 2694200 | 0 | 2694200 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 6885700 | 0 | 6885700 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 627200 | 0 | 627200 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 187453 | 0 | 187453 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 138105 | 0 | 138105 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 1829704 | 0 | 1829704 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1150815 | 0 | 1150815 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 2225388 | 0 | 2225388 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 4470754 | 0 | 4470754 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 739050 | 59645 | 679405 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 58938 | 0 | 58938 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 3200 | 0 | 3200 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 10706 | 8022 | 2684 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 20476 | 0 | 20476 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 8700 | 0 | 8700 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 645022 | | 645022 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 639338 | 8206875 | | 7567537 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 105698 | | 105698 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 256001 | | 256001 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210100106 | Salaries - Contract Staff | 0 | 0 | 675390 | 942995 | | 267605 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 184620 | 506935 | | 322315 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 66695 | 961937 | | 895242 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 28000 | | 28000 |
| 210100304 | Bonus - Contract Staff | 0 | 0 | 0 | 21547 | | 21547 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 484 | 3341 | | 2857 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 23742 | 148117 | | 124375 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 55246 | | 55246 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 18975 | | 18975 |
| 210200202 | Medical Re-Imbursement-Permanent Staff | 0 | 0 | 0 | 186670 | | 186670 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 16500 | | 16500 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 2420 | | 2420 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 19250 | | 19250 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 26840 | | 26840 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 22290 | | 22290 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 14200 | 184600 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 234 | | 234 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 11600 | 150800 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 128000 | 1664000 | | 1536000 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 750 | 9750 | | 9000 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 750 | 11000 | | 10250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 2500 | 35000 | | 32500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 9200 | 137400 | | 128200 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 15000 | | 15000 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 68550 | 791912 | | 723362 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0 | 0 | 0 | 3101 | | 3101 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 228638 | | 228638 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 30304 | | 30304 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 113302 | | 113302 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 5000 | | 5000 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 65897 | 288607 | | 222710 |
| 220110102 | Electricity Charges - Transferred | 0 | 0 | 0 | 29550 | | 29550 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Institutions | | | | | | |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 13203 | | 13203 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 4027 | | 4027 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 2850 | | 2850 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 16380 | | 16380 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 62200 | | 62200 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 40510 | | 40510 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 8000 | 90690 | | 82690 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 1350 | 28020 | | 26670 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 3400 | | 3400 |
| 220210101 | Printing Charges | 0 | 0 | 1650 | 212679 | | 211029 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 195342 | | 195342 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 12167 | | 12167 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 18840 | | 18840 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 509 | 6427 | | 5918 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 100080 | | 100080 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 13800 | | 13800 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 47283 | | 47283 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 3720 | | 3720 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 108460 | | 108460 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 980 | 120904 | | 119924 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 159004 | 1564259 | | 1405255 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 1008 | | 1008 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 155026 | | 155026 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 3000 | | 3000 |
| 230100399 | Diesel, Petrol, Gas & Lubricants-Others | 0 | 0 | 0 | 500 | | 500 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 51208 | 707359 | | 656151 |
| 230200102 | Bulk Purchase Of Water For Distribution | 0 | 0 | 0 | 4500 | | 4500 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 12120 | | 12120 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 37448 | | 37448 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 1200 | | 1200 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 19590 | | 19590 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0 | 0 | 0 | 142915 | | 142915 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 76401 | | 76401 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 7280 | 46851 | | 39571 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 800 | 30171 | | 29371 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 2040 | | 2040 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 810 | 2934 | | 2124 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 1500 | | 1500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 16500 | | 16500 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 212650 | | 212650 |
| 230800111 | Drinking Water Supply during Natural Calamity | 0 | 0 | 0 | 830682 | | 830682 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 1946 | | 1946 |
| 250100101 | Coconut-Tender Plants Distribution | 0 | 0 | 120000 | 120000 | | |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 85419 | | 85419 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 220400 | | 220400 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 0 | 0 | 0 | 1617000 | | 1617000 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0 | 0 | 0 | 34720 | | 34720 |
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 60000 | | 60000 |
| 250101102 | Pepper-Biofertiliser Distribution | 0 | 0 | 0 | 15000 | | 15000 |
| 250101201 | Betel-Tender Plants Distribution | 0 | 0 | 0 | 1740 | | 1740 |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 0 | 0 | 0 | 46000 | | 46000 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 0 | 0 | 0 | 1641 | | 1641 |
| 250101510 | Agricultural Development-Infrastructure Facilities-Nursary | 0 | 0 | 0 | 12000 | | 12000 |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation | 0 | 0 | 0 | 263630 | | 263630 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 0 | 0 | 0 | 251530 | | 251530 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 0 | 630182 | | 630182 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 90000 | | 90000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 200000 | | 200000 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 345600 | | 345600 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 360855 | | 360855 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 430970 | | 430970 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250110204 | Control of diceases -ABC Programme | 0 | 0 | 0 | 6000 | | 6000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 179685 | 179685 | | |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 0 | 0 | 0 | 48000 | | 48000 |
| 250140812 | Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 0 | 0 | 0 | 35392 | | 35392 |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels | 0 | 0 | 0 | 8848 | | 8848 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 61936 | | 61936 |
| 250150005 | Financial Assistance To Co-Operative Societies-Voccational Units For Scheduled Tribes Co-Operative Societies | 0 | 0 | 21735 | 43470 | | 21735 |
| 250160001 | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities | 0 | 0 | 0 | 12788 | | 12788 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 1820391 | | 1820391 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 541000 | | 541000 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 60146 | | 60146 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1500000 | | 1500000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 300000 | 600000 | | 300000 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 75000 | 645000 | | 570000 |
| 251100619 | Schools Related Activities | 0 | 0 | 0 | 671137 | | 671137 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 203605 | | 203605 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0 | 0 | 0 | 72900 | | 72900 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 42199 | | 42199 |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths | 0 | 0 | 0 | 97020 | | 97020 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 299524 | | 299524 |
| 251110005 | Medical Institution-Alloppathy-Maintenance Of Sanitation | 0 | 0 | 0 | 6505 | | 6505 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Facilities | | | | | | |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 5774 | 561702 | | 555928 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 9100 | 2285697 | | 2276597 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 962890 | | 962890 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 13593 | | 13593 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 500000 | | 500000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 16915 | | 16915 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 20000 | 112119 | | 92119 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 75800 | | 75800 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 34700 | | 34700 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 36958 | | 36958 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 213404 | | 213404 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 196980 | | 196980 |
| 251130105 | General Cleaning | 0 | 0 | 0 | 421422 | | 421422 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 603392 | 603392 | | |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 577014 | 1445200 | | 868186 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 7334 | | 7334 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 1017830 | 39995177 | | 38977347 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 650000 | 2740000 | | 2090000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 819282 | | 819282 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 0 | 0 | 0 | 4464 | | 4464 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 32560 | 261867 | | 229307 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 0 | 0 | 0 | 128700 | | 128700 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 35874 | 230762 | | 194888 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 33975 | | 33975 |
| 251150008 | Child Welfare-Travelling Fare For Buds School | 0 | 0 | 66348 | 115218 | | 48870 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 2000000 | | 2000000 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 0 | 0 | 0 | 187173 | | 187173 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 21000 | | 21000 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 300000 | | 300000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 2266742 | | 2266742 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 0 | 0 | 0 | 71119 | | 71119 |
| 251150502 | Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre | 0 | 0 | 0 | 35710 | | 35710 |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre | 0 | 0 | 0 | 4269 | | 4269 |
| 251150511 | Social Security - Repair and Service Center for Equipments assisting Differently Abled | 0 | 0 | 0 | 100000 | | 100000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 3178679 | | 3178679 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1837265 | | 1837265 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 200000 | | 200000 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 200000 | | 200000 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 10000 | 10000 | | |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 0 | 39867 | | 39867 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 41000 | | 41000 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 3134932 | | 3134932 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1445400 | | 1445400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251180101 | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions | 0 | 0 | 0 | 770 | | 770 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 25703 | 57413 | | 31710 |
| 251220001 | Improvement Of The Service Of Local Governments-Website Subscription | 0 | 0 | 0 | 31500 | | 31500 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 29995 | 29995 | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 135528 | | 135528 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 340945 | | 340945 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 0 | 0 | 0 | 160090 | | 160090 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 90000 | | 90000 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 52946 | | 52946 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 13521 | | 13521 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0 | 0 | 0 | 36000 | | 36000 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 24467 | | 24467 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 9000 | 279195 | | 270195 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 3392058 | | 3392058 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 60000 | | 60000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 341993 | | 341993 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 364939 | 1082446 | | 717507 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 4314288 | | 4314288 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 1311808 | | 1311808 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 1903809 | | 1903809 |
| 252110004 | Roads-Concretting | 0 | 0 | 457257 | 4222335 | | 3765078 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 339326 | | 339326 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 99173 | 99173 | | |
| 252110601 | Bus Waiting Shed-Renovation Of Waiting Shed | 0 | 0 | 0 | 392625 | | 392625 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1029577 | | 1029577 |
| 252120103 | Other Buildings-Repair Of Equipments | 0 | 0 | 0 | 50000 | | 50000 |
| 252130201 | Renovation Of Farm Road | 0 | 0 | 0 | 68681 | | 68681 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 27588607 | | 27588607 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 27057000 | | 27057000 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 2694200 | | 2694200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 17629900 | | 17629900 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 627200 | | 627200 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 6885700 | | 6885700 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 120000 | | 120000 |
| 256100112 | Grant For Solid Waste Management- Revenue Expenses | 0 | 0 | 0 | 9475 | | 9475 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 358291 | 716582 | | 358291 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 1147481 | | 1147481 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 2879342 | | 2879342 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 80996 | | 80996 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 651723 | | 651723 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 86076 | | 86076 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 93450 | | 93450 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 120955 | | 120955 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 617401 | | 617401 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1834480 | | 1834480 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 249258 | 0 | 249258 | |
| 310100101 | Panchayat Fund - General Fund | 216813787 | 0 | 0 | 0 | 216813787 | |
| 310900101 | Excess Of Income Over Expenditure | 2683860 | 0 | 0 | 0 | 2683860 | |
| 311100101 | Panchayat'S Distress Relief Fund | 1057 | 0 | 0 | 0 | 1057 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2456624 | 0 | 0 | 0 | 2456624 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 3618939 | 0 | 513160 | 0 | 4132099 | |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 8904602 | 0 | 0 | 0 | 8904602 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 159476 | 0 | 0 | 0 | 159476 | |
| 320100125 | Intergrated Child Development Service | 2176390 | 0 | 0 | 2176390 | | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 360027 | 358291 | 1736 | |
| 320100160 | Rural Housing-Housing For All | 0 | 0 | 37060000 | 20520000 | 16540000 | |
| 320100162 | Sarva Siksha Abhiyan | 1388 | 0 | 1467 | 0 | 2855 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 173052 | 173052 | | |
| 320100181 | Total Sanitation Campaign | 105046 | 0 | 0 | 0 | 105046 | |
| 320100196 | Integrated Child Developement Scheme | 0 | 0 | 6162433 | 1829704 | 4332729 | |
| 320100197 | Literacy Scheme Grant | 35766 | 0 | 5005 | 5005 | 35766 | |
| 320100198 | Grant from Suchitwa Mission | 0 | 0 | 173052 | 173052 | | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 209596 | 0 | 1264556 | 138105 | 1336047 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 142347 | 0 | 2816308 | 142347 | 2816308 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 3931878 | 2962453 | 969425 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1735664 | 0 | 7392098 | 6325819 | 2801943 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1098607 | 0 | 3596500 | 2938042 | 1757065 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 929877 | 0 | 0 | 0 | 929877 | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 16855 | 0 | 75974 | 0 | 92829 | |
| 320800101 | Beneficiary Contributions | 946339 | 0 | 1365911 | 1155365 | 1156885 | |
| 330500201 | Secured Loans - Loan From KURDFC | 25517842 | 0 | 60550000 | 40452058 | 45615784 | |
| 340100101 | Contractors’ Earnest Money Deposit | 29533 | 0 | 0 | 0 | 29533 | |
| 340100102 | Suppliers’ Earnest Money Deposit | 64400 | 0 | 60000 | 60000 | 64400 | |
| 340100301 | Contractors’ Retention | 226987 | 0 | 205034 | 0 | 432021 | |
| 340109901 | Other Deposits | 0 | 0 | 10526 | 3250 | 7276 | |
| 340200199 | Other Deposits | 0 | 0 | 1300 | 1300 | | |
| 350109999 | Amount payable to Other Creditors | 457801 | 0 | 88316751 | 88774552 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 9464877 | 9464877 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 487897 | 0 | 7026995 | 7000018 | 514874 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 145998 | 0 | 918226 | 1031108 | 33116 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 56130 | 0 | 228638 | 238552 | 46216 | |
| 350200101 | Recoveries Payable - General Provident Fund | 17000 | 0 | 205048 | 145012 | 77036 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 238621 | 0 | 1105884 | 1157459 | 187046 | |
| 350200103 | Recoveries Payable - State Life Insurance | 18500 | 0 | 204544 | 204528 | 18516 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 14700 | 0 | 130000 | 133200 | 11500 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9666 | 0 | 120368 | 116718 | 13316 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 17000 | 17000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 7250 | 0 | 94250 | 101500 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8900 | 0 | 66562 | 73462 | 2000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 55000 | 15000 | 40000 | |
| 350200117 | Recoveries Payable - MEDISEP | 8000 | 0 | 109500 | 110500 | 7000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 4046 | 0 | 137291 | 99332 | 42005 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 842 | 0 | 70442 | 36770 | 34514 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 56140 | 0 | 199319 | 228210 | 27249 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 6437 | 0 | 14100 | 18326 | 2211 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 6437 | 0 | 14082 | 18326 | 2193 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 24406 | 0 | 94753 | 64338 | 54821 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 24406 | 0 | 94771 | 64338 | 54839 | |
| 350200299 | Recoveries Payable - Other Deductions | 1430 | 0 | 32 | 0 | 1462 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 395473 | 0 | 387765 | 395853 | 387385 | |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 15106 | 0 | 0 | 0 | 15106 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 6120 | 0 | 6365 | 0 | 12485 | |
| 350400202 | Refunds Payable - Electricity Charges | 0 | 0 | 394 | 394 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 479415 | 0 | 12642 | 17352 | 474705 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 166300 | 0 | 131950 | 171800 | 126450 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 57522 | 0 | 11926 | 7838 | 61610 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 112000 | 0 | 76950 | 113600 | 75350 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250 | 0 | 0 | 0 | 250 | |
| 350800101 | Liability In Respect Of Stale Cheques | 322140 | 0 | 36070 | 0 | 358210 | |
| 410800101 | Other Fixed Assets | 0 | 1037610 | 0 | 0 | | 1037610 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 0 | 0 | 2880 | | 2880 |
| 413101016 | Irrigation-Others-Pond For Irrigation | 0 | 0 | 251530 | 251530 | | |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital | 0 | 0 | 0 | 28303 | | 28303 |
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School | 0 | 0 | 25000 | 25000 | | |
| 414100005 | Pre-Primary Education- Play Ground In Government School | 0 | 0 | 0 | 300000 | | 300000 |
| 414100008 | Pre-Primary Education-Furniture In Government School | 0 | 0 | 0 | 199998 | | 199998 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 80973 | 0 | 0 | | 80973 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 0 | 0 | 499490 | | 499490 |
| 414100109 | Primary Education-It Equipments For Government Schools | 0 | 0 | 0 | 47390 | | 47390 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 0 | 0 | 0 | 26089 | | 26089 |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground | 0 | 0 | 300000 | 300000 | | |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 0 | 20763 | 0 | 0 | | 20763 |
| 414110004 | Medical Institution-Alloppathy-Sanitation Facilities | 0 | 0 | 0 | 49233 | | 49233 |
| 414110008 | Medical Institution-Alloppathy-Vehicles | 0 | 26200 | 0 | 65350 | | 91550 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 0 | 0 | 137500 | | 137500 |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions | 0 | 0 | 0 | 5823 | | 5823 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects | 0 | 6180 | 0 | 0 | | 6180 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 557562 | 0 | 0 | | 557562 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 3833462 | 0 | 596175 | | 4429637 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 0 | 229209 | 0 | 0 | | 229209 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 0 | 0 | 36958 | | 36958 |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 405368 | 0 | 0 | | 405368 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 7689069 | 0 | 0 | | 7689069 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 0 | 1887680 | 0 | 0 | | 1887680 |
| 414130001 | Public Programmes-Toilet | 0 | 94237 | 0 | 0 | | 94237 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 63602 | 82475 | 295635 | | 276762 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 0 | 764096 | 0 | 0 | | 764096 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 0 | 0 | 113850 | | 113850 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 36000 | | 36000 |
| 414140105 | Mini MCF Construction | 0 | 496018 | 0 | 0 | | 496018 |
| 414150002 | Child Welfare-Building For Buds School | 0 | 0 | 0 | 1696075 | | 1696075 |
| 414150004 | Child Welfare-Equipments For Buds School | 0 | 30000 | 0 | 3570 | | 33570 |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes | 0 | 0 | 0 | 7000 | | 7000 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 0 | 280094 | | 280094 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 144828 | 0 | 0 | | 144828 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 47460 | 0 | 109908 | | 157368 |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers | 0 | 0 | 0 | 14900 | | 14900 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0 | 0 | 0 | 23469 | | 23469 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 512463 | 0 | 0 | | 512463 |
| 415100003 | Streetlights- Streelights | 0 | 7136910 | 0 | 0 | | 7136910 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 0 | 745509 | | 745509 |
| 415110002 | Roads-Mettalled Roads | 0 | 31988228 | 0 | 0 | | 31988228 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415110003 | Roads-Tarred | 0 | 44664785 | 4314288 | 4339629 | | 44690126 |
| 415110004 | Roads-Drainage | 0 | 531267 | 25341 | 445375 | | 951301 |
| 415110201 | Footpaths- Foot Paths | 0 | 150000 | 0 | 0 | | 150000 |
| 415110301 | Bridges- New Bridges | 0 | 1265591 | 0 | 0 | | 1265591 |
| 415110401 | Culverts- New Culverts | 0 | 2984438 | 0 | 0 | | 2984438 |
| 415110801 | Bus Stand-Bus Stand | 0 | 1158343 | 0 | 0 | | 1158343 |
| 415120001 | Local Self Government Institution Officer Building-Land | 0 | 0 | 0 | 224155 | | 224155 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 34316524 | 0 | 0 | | 34316524 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 0 | 8332417 | 0 | 0 | | 8332417 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 727320 | 0 | 2320 | | 729640 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 6065872 | 0 | 0 | | 6065872 |
| 415120102 | Other Buildings-New Building | 0 | 18825508 | 0 | 131879 | | 18957387 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 569800 | 0 | 0 | | 569800 |
| 415120106 | Other Buildings-Sidewall | 0 | 6465 | 0 | 0 | | 6465 |
| 415120108 | Other Buildings- Equipments | 0 | 448 | 0 | 0 | | 448 |
| 415140001 | Vehicles For Office Use | 0 | 786392 | 0 | 64610 | | 851002 |
| 416100101 | Accumulated Depreciation - Buildings | 4407151 | 0 | 1147481 | 0 | 5554632 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 3117707 | 0 | 2879342 | 0 | 5997049 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 0 | 0 | 80996 | 0 | 80996 | |
| 416100104 | Accumulated Depreciation - Waterways | 3158236 | 0 | 0 | 0 | 3158236 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 4269451 | 0 | 651723 | 0 | 4921174 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 426741 | 0 | 86076 | 0 | 512817 | |
| 416100107 | Accumulated Depreciation - Vehicles | 711746 | 0 | 93450 | 0 | 805196 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 86242 | 0 | 120955 | 0 | 207197 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2411261 | 0 | 617401 | 0 | 3028662 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 8957695 | 0 | 1834480 | 0 | 10792175 | |
| 420500101 | Investments -Equity Shares | 0 | 5000 | 0 | 0 | | 5000 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 104436 | 3523304 | 3419729 | | 861 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 26271 | 127433 | 104436 | | 3274 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 67751 | 4587160 | 4539449 | | 20040 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings | 0 | 13494 | 70745 | 67751 | | 10500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | (Arrears) | | | | | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 29650 | 29650 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 1250 | 1250 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 4650 | 4650 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 497150 | 497150 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 2500 | 2500 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 283050 | 283050 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 500 | 500 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 1450 | 1450 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 149890 | 149890 | | |
| 431500199 | Receivables of Redemption | 0 | 29213192 | 26914398 | 37375785 | | 39674579 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 15669 | 0 | 373766 | 387784 | 1651 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 3477 | 3477 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 25306317 | 26972058 | 39967561 | | 38301820 |
| 450100101 | Cash | 0 | 140882 | 13929089 | 13882997 | | 94790 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 28537872 | 53301562 | 86917577 | | 62153887 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 34580181 | 35407901 | 19823280 | | 18995560 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 44602324 | 44602324 | | |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 0 | 0 | 2816308 | | 2816308 |
| 450240149 | Fund In Bank Account Of National Rural Health Mission | 0 | 351943 | 325558 | 2279087 | | 2305472 |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 519330 | 519330 | | |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 5005 | 5005 | | |
| 460100101 | Festival Advance | 0 | 1200 | 75000 | 75000 | | 1200 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 100102 | 0 | 55000 | | 155102 |
| 460500501 | Advance To Implementing Officers | 0 | 667834 | 0 | 261309 | | 929143 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 0 | 0 | 18376 | | 18376 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1981001 | 716582 | 1930151 | | 3194570 |
| 460509901 | Advance To Others | 0 | 51050 | 0 | 0 | | 51050 |
| | **Total** | **298585814** | **298585814** | **671322317** | **671322317** | **555897042** | **555897042** |

Thazhekkode Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 12,072,293.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 151,690.00 |
| 140000000 | Fees & User Charges | I-4 | 7,763,560.00 |
| 150000000 | Sales & Hire Charges | I-5 | 31,093.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 182,935,465.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 679,405.00 |
| 180000000 | Other Income | I-9 | 62,138.00 |
| **A** | **Total - INCOME** | | **203,695,644.00** |
| 210000000 | Establishment Expenses | I-10 | 14,056,581.00 |
| 220000000 | Administrative Expenses | I-11 | 1,347,753.00 |
| 230000000 | Operations & Maintenance | I-12 | 3,649,552.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,946.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 4,861,386.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 74,986,972.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 14,234,692.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 27,588,607.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 55,014,000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 367,766.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 7,511,904.00 |
| 190000000 | Prior Period Income | I-19 | 31,860.00 |
| **B** | **B - Total : EXPENDITURE** | | **203,621,159.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **74,485.00** |
| **190000000** | Prior period Income | I-19 | **31,860.00** |
| **290000000** | Prior period Expenses | I-18 | **-249,258.00** |
| **D** | Net Difference | I-19 - I-18 | **-217,398.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **-142,913.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |



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Date: 2024.07.31 12:45:4
Reason: Approval
Location: Kerala

| 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 | 3,154,241.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 4,321,082.00 |
| 110200101 | Profession Tax - Institutions | 28,750.00 |
| 110200102 | Profession Tax - Employees | 4,071,070.00 |
| 110200105 | Profession Tax - Traders | 497,150.00 |
| | **Total** | **12,072,293.00** |

| I-2 Assigned Revenue & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

| I-3 Rental Income from Panchayat Properties | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130100101 | Rent From Buildings | 149,890.00 |
| 130300101 | Rent From Auditoriums And Halls | 1,800.00 |
| | **Total** | **151,690.00** |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,600.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 35.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 90.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 283,050.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 150.00 |
| 140110110 | Licence Fees For Livestock Farms | 1,450.00 |
| 140110199 | Other Licence Fees | 250.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,169,259.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 200.00 |
| 140120104 | Permit Fee For Running Machinery | 400.00 |
| 140120105 | Fee for Building Regularisation | 1,459,427.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 1,740.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 560.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 755.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 34.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 28.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 13,900.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 17,900.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 5,900.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 7,540.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,300.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 534.00 |
| 140200101 | Penalties And Fines - Penal Interest | 186,666.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 32,650.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 1,250.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 55,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 16,513.00 |
| 140400101 | Notice Fee | 315.00 |
| 140400106 | Search Fee - Birth Registration | 1,084.00 |
| 140400107 | Compounding Fee | 17,400.00 |
| 140400109 | Application Fee | 357,830.00 |
| 140400115 | Search Fee - Death Registration | 140.00 |
| 140400199 | Other Fees | 178.00 |
| 140500111 | Other User Charges Collected | 200.00 |
| 140500208 | Hospital Kiosks Receipts | 16,160.00 |
| 140500209 | Restoration Charges For Road Cutting | 3,101,480.00 |
| | **Total** | **7,763,560.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 27,616.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 3,477.00 |
| | **Total** | **31,093.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 18,473,081.00 |
| 160100102 | Development Fund - Special Component Plan | 12,122,442.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 482,444.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 3,628,319.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 2,724,882.00 |
| 160100401 | Maintenance Fund - Road Assets | 8,357,210.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 6,333,113.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 17,152,800.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 27,946,898.00 |
| 160100660 | Rural Housing-Housing For All | 20,520,000.00 |
| 160100681 | Total Sanitation Campaign | 173,052.00 |
| 160100723 | Literacy Scheme Grant | 5,005.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 17,629,900.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 27,057,000.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 2,694,200.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,885,700.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 627,200.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 187,453.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 138,105.00 |
| 160100907 | Integrated Child Developement Scheme | 1,829,704.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,150,815.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 2,225,388.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 4,470,754.00 |
| | **Total** | **182,935,465.00** |

| 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 | 679,405.00 |
| | **Total** | **679,405.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 58,938.00 |
| 180800104 | Receipts From Libraries | 3,200.00 |
| | **Total** | **62,138.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 645,022.00 |
| 210100102 | Salaries - Permanent Staff | 7,567,537.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 105,698.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 256,001.00 |
| 210100106 | Salaries - Contract Staff | 267,605.00 |
| 210100107 | Salaries - Honorarium Staff | 322,315.00 |
| 210100201 | Wages - Daily Wages Staff | 895,242.00 |
| 210100302 | Bonus - Permanent Staff | 28,000.00 |
| 210100304 | Bonus - Contract Staff | 21,547.00 |
| 210100306 | Telephone Charges-Secretary | 2,857.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 124,375.00 |
| 210200104 | Travelling Allowances - Contract Staff | 55,246.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 18,975.00 |
| 210200202 | Medical Re-Imbursement-Permanent Staff | 186,670.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200207 | Special Festival Allowance - Permanent Staff | 16,500.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 2,420.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 19,250.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 26,840.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 22,290.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 234.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,536,000.00 |
| 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 | 32,500.00 |
| 210200404 | Sitting Fee Of Members | 128,200.00 |
| 210200504 | Travelling Allowance Of Members | 15,000.00 |
| 210300102 | Pension Contributions - Permanent Staff | 723,362.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 3,101.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 228,638.00 |
| 210300203 | Leave Surrender - Permanent Staff | 30,304.00 |
| 210300206 | Leave Surrender- Contract Staff | 113,302.00 |
| | **Total** | **14,056,581.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100101 | Rent Of Buildings | 5,000.00 |
| 220110101 | Electricity Charges - Office | 222,710.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 29,550.00 |
| 220110103 | Water Charges - Office | 13,203.00 |
| 220110199 | Other Office Maintenance Expenses | 4,027.00 |
| 220120101 | Telephone Expenses - Office | 2,850.00 |
| 220120103 | Postage Expenses | 16,380.00 |
| 220120104 | Internet Charges | 62,200.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 40,510.00 |
| 220120108 | Refreshment Charges - Other Meetings | 82,690.00 |
| 220200102 | Purchase Of News Paper | 26,670.00 |
| 220200103 | Purchase Of Periodicals | 3,400.00 |
| 220210101 | Printing Charges | 211,029.00 |
| 220210102 | Stationery Expenses | 195,342.00 |
| 220400101 | Insurance Of Vehicles | 12,167.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 18,840.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 5,918.00 |
| 220600101 | Newspaper Advertisement Charges | 100,080.00 |
| 220600199 | Other Advertisement & Publicity Charges | 13,800.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 47,283.00 |
| 220800104 | Grama Sabha Expenses | 3,720.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800109 | Donations And Contributions As Per Governement Order | 108,460.00 |
| 220800199 | Other Administrative Expenses | 119,924.00 |
| | **Total** | **1,347,753.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 1,405,255.00 |
| 230100199 | Electricity Charges For Other Operations | 1,008.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 155,026.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 3,000.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 500.00 |
| 230110101 | Water Charges For Kwa Street Taps | 656,151.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 4,500.00 |
| 230300199 | Consumption Of Stores - Other Stores | 12,120.00 |
| 230400101 | Vehicle Hire Charges | 37,448.00 |
| 230400102 | Equipment Hire Charges | 1,200.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 19,590.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 142,915.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 76,401.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 39,571.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 29,371.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 2,040.00 |
| 230800099 | Other Operating & Maintenance Expenses | 2,124.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 1,500.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 16,500.00 |
| 230800110 | Sanitation Expenses | 212,650.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 830,682.00 |
| | **Total** | **3,649,552.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 1,946.00 |
| | **Total** | **1,946.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100102 | Coconut-Biofertiliser Distribution | 85,419.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 220,400.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 1,617,000.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 34,720.00 |
| 250101101 | Pepper-Tender Plants Distribution | 60,000.00 |
| 250101102 | Pepper-Biofertiliser Distribution | 15,000.00 |
| 250101201 | Betel-Tender Plants Distribution | 1,740.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 46,000.00 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 1,641.00 |
| 250101510 | Agricultural Development-Infrastructure Facilities-Nursary | 12,000.00 |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation | 263,630.00 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 251,530.00 |
| 250104201 | Haritha Keralam - Green House | 630,182.00 |
| 250110001 | Cow-Providing Animals | 90,000.00 |
| 250110003 | Goat-Providing Animals | 200,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 345,600.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 360,855.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 430,970.00 |
| 250110204 | Control of diceases -ABC Programme | 6,000.00 |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 48,000.00 |
| 250140812 | Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 35,392.00 |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels | 8,848.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 61,936.00 |
| 250150005 | Financial Assistance To Co-Operative Societies-Voccational Units For Scheduled Tribes Co-Operative Societies | 21,735.00 |
| 250160001 | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities | 12,788.00 |
| | **Total** | **4,861,386.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 1,820,391.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 541,000.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 60,146.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,500,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 300,000.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 570,000.00 |
| 251100619 | Schools Related Activities | 671,137.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 203,605.00 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 72,900.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 42,199.00 |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths | 97,020.00 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 299,524.00 |
| 251110005 | Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities | 6,505.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 555,928.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 2,276,597.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 962,890.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 13,593.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 500,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 300,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 16,915.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 92,119.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 75,800.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 34,700.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 36,958.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 213,404.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 196,980.00 |
| 251130105 | General Cleaning | 421,422.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 868,186.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 7,334.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 38,977,347.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,090,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 819,282.00 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 4,464.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 229,307.00 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 128,700.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 194,888.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 33,975.00 |
| 251150008 | Child Welfare-Travelling Fare For Buds School | 48,870.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 2,000,000.00 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 187,173.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 21,000.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 300,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,266,742.00 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 71,119.00 |
| 251150502 | Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre | 35,710.00 |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre | 4,269.00 |
| 251150511 | Social Security - Repair and Service Center for Equipments assisting Differently Abled | 100,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 3,178,679.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,837,265.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 200,000.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 200,000.00 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 39,867.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 41,000.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 3,134,932.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,445,400.00 |
| 251180101 | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions | 770.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251200001 | Electric Line-Post Re-Arrangement | 31,710.00 |
| 251220001 | Improvement Of The Service Of Local Governments-Website Subscription | 31,500.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 135,528.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 340,945.00 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 160,090.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 90,000.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 52,946.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 13,521.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 36,000.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 24,467.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 270,195.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 3,392,058.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 60,000.00 |
| | **Total** | **74,986,972.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 341,993.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 717,507.00 |
| 252110001 | Roads-Retarring | 4,314,288.00 |
| 252110002 | Roads-Patch Work | 1,311,808.00 |
| 252110003 | Roads-Side Wall | 1,903,809.00 |
| 252110004 | Roads-Concretting | 3,765,078.00 |
| 252110005 | Roads-Drainage Renovation | 339,326.00 |
| 252110601 | Bus Waiting Shed-Renovation Of Waiting Shed | 392,625.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,029,577.00 |
| 252120103 | Other Buildings-Repair Of Equipments | 50,000.00 |
| 252130201 | Renovation Of Farm Road | 68,681.00 |
| | **Total** | **14,234,692.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 27,588,607.00 |
| | **Total** | **27,588,607.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 27,057,000.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 2,694,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 17,629,900.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 627,200.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,885,700.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| | **Total** | **55,014,000.00** |

| 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.)** |
| 256100112 | Grant For Solid Waste Management- Revenue Expenses | 9,475.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 358,291.00 |
| | **Total** | **367,766.00** |

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

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

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

| I-17(A) Depreciation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 272200101 | Depreciation-Buildings | 1,147,481.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,879,342.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 80,996.00 |
| 272330101 | Depreciation -Public Lighting | 651,723.00 |
| 272400101 | Depreciation- Plant & Machinery | 86,076.00 |
| 272500101 | Depreciation- Vehicles | 93,450.00 |
| 272600101 | Depreciation - Office & Other Equipments | 120,955.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 617,401.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,834,480.00 |
| | **Total** | **7,511,904.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290800501 | Prior Period Expenses - Programme Expenses | -249,258.00 |
| | **Total** | **-249,258.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | 2,684.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 20,476.00 |
| 190200201 | Prior Period Income - License Fees | 8,700.00 |
| | **Total** | **31,860.00** |



Thazhekkode Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 63,610,878.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4,065,820.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 1,800.00 |
| 140000000 | Fees & User Charges | RP-4 | 7,479,060.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 31,093.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 17,152,800.00 |
| 171000000 | Interest Earned | RP-9 | 679,405.00 |
| 190000000 | Prior Period Income | RP-11 | 34,366.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 56,713,972.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 35,201,681.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 62,138.00 |
| 330000000 | Secured Loans | RP-31 | 23,490,000.00 |
| 340000000 | Deposits Received | RP-33 | 234,247.00 |
| 350000000 | Other Liabilities | RP-35 | 1,228,170.00 |
| | **Total :** | | **209,985,430.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 3,720.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 4,550.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | RP-41 | 606,175.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 2,320.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 37,375,785.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,142,825.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 60,000.00 |
| 350000000 | Other Liabilities | RP-35 | 84,424,038.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 86,366,017.00 |
| | **Total :** | | **209,985,430.00** |

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Date: 2024.07.31 12:45:46
Reason: Approval
Location: Kerala

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 140,882.00 |
| 450210101 | BANK OF BARODA CFC-( 62710100015904) | 7,503,837.00 |
| 450210101 | CANARA BANK -( 6497101001551) | 625,450.00 |
| 450210101 | KERALA GRAMIN BANK-( 40166100108544) | 0.00 |
| 450210101 | SBI -( 380057849457) | 1,684,403.00 |
| 450210101 | SBI E - PAYMENT-( 67369600003) | 9,769,503.00 |
| 450210101 | SBI LIFE LOAN-( 41032961687) | 8,900,978.00 |
| 450210101 | State Bank of Travancore-( 670104422388) | 53,701.00 |
| 450210102 | UCB - Distress A/C-( 7110) | 36,029.00 |
| 450210102 | Urban Co-operative Bank-( 170) | 0.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-( 10769) | 3,568,847.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-( 371) | 30,975,305.00 |
| 450210104 | SUB TREASURY, PERINTHALMANNA-( 799013000000935) | 0.00 |
| 450240139 | BANK OF BARODA-( 62710100016773) | 0.00 |
| 450240149 | bank of baroda-( 62710100016772) | 142,347.00 |
| 450240149 | bank of baroda-( 62710100016774) | 209,596.00 |
| 450240174 | IDBI BANK -( 0763104000148511) | 0.00 |
| 450250025 | INDIAN BANK-( 7177410142) | 0.00 |
| 450210201 | Joint Venture A/C Old-( 799011400003867) | 0.00 |
| | **Total** | **63,610,878.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 4,065,820.00 |
| | **Total** | **4,065,820.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 1,800.00 |
| | **Total** | **1,800.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100303 | Death Registration -After 1 Year - Late Fee | 90.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 35.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,600.00 |
| 140110199 | Other Licence Fees | 250.00 |
| 140110110 | Licence Fees For Livestock Farms | 0.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 150.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140120105 | Fee for Building Regularisation | 1,459,427.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,169,259.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 200.00 |
| 140120104 | Permit Fee For Running Machinery | 400.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 7,540.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 534.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 1,740.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 560.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 755.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 34.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 28.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 13,900.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 17,900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 5,900.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,300.00 |
| 140200110 | Penalties And Fines - Ownership Change | 55,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 16,513.00 |
| 140200101 | Penalties And Fines - Penal Interest | 186,666.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 32,650.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 1,250.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140400109 | Application Fee | 357,830.00 |
| 140400107 | Compounding Fee | 17,400.00 |
| 140400115 | Search Fee - Death Registration | 140.00 |
| 140400101 | Notice Fee | 315.00 |
| 140400106 | Search Fee - Birth Registration | 1,084.00 |
| 140400199 | Other Fees | 178.00 |
| 140500208 | Hospital Kiosks Receipts | 16,160.00 |
| 140500111 | Other User Charges Collected | 200.00 |
| 140500209 | Restoration Charges For Road Cutting | 3,101,480.00 |
| | **Total** | **7,479,060.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 27,616.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 3,477.00 |
| | **Total** | **31,093.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 17,152,800.00 |
| | **Total** | **17,152,800.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 679,405.00 |
| | **Total** | **679,405.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 20,476.00 |
| 190100101 | Prior Period Income-Property Tax | 5,190.00 |
| 190200201 | Prior Period Income - License Fees | 8,700.00 |
| | **Total** | **34,366.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100160 | Rural Housing-Housing For All | 37,060,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 360,027.00 |
| 320100162 | Sarva Siksha Abhiyan | 1,467.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,994,598.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 75,974.00 |
| 320800101 | Beneficiary Contributions | 1,365,911.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,264,556.00 |
| 320100198 | Grant from Suchitwa Mission | 173,052.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,816,308.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,596,500.00 |
| 320100197 | Literacy Scheme Grant | 5,005.00 |
| 320100196 | Integrated Child Developement Scheme | 3,986,043.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 1,014,531.00 |
| | **Total** | **56,713,972.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 4,294,158.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 59,319.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 121,340.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,136,076.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 28,750.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 326,250.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 170,050.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 1,450.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 149,890.00 |
| 431500199 | Receivables of Redemption | 26,914,398.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **35,201,681.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 58,938.00 |
| 180800104 | Receipts From Libraries | 3,200.00 |
| | **Total** | **62,138.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 23,490,000.00 |
| | **Total** | **23,490,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340109901 | Other Deposits | 7,276.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 60,000.00 |
| 340100301 | Contractors' Retention | 166,971.00 |
| | **Total** | **234,247.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 527,830.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,631.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 14,082.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 14,100.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 2,364.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 2,382.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 387,385.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 6,365.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 131,050.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 11,926.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 76,350.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 12,635.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 36,070.00 |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **1,228,170.00** |

| RP-13 Administrative Expenses (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800104 | Grama Sabha Expenses | 3,720.00 |
| | **Total** | **3,720.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320800101 | Beneficiary Contributions | 4,550.00 |
| | **Total** | **4,550.00** |

| RP-41 Annual Plan - Capital Expences (Service Sector) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 10,000.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 596,175.00 |
| | **Total** | **606,175.00** |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 2,320.00 |
| | **Total** | **2,320.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 37,375,785.00 |
| | **Total** | **37,375,785.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 20,000.00 |
| 460100199 | Other Advances | 55,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 788,140.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 18,376.00 |
| 460500501 | Advance To Implementing Officers | 261,309.00 |
| | **Total** | **1,142,825.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100102 | Suppliers' Earnest Money Deposit | 60,000.00 |
| 340109901 | Other Deposits | 0.00 |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340200199 | Other Deposits | 0.00 |
| | **Total** | **60,000.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 74,248,145.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 238,552.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 860,990.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,417,761.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,073,351.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 122,000.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 174,946.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 123,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 98,237.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 17,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 87,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 73,462.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 15,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 57,931.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15,380.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 203,642.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 18,326.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 18,326.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 34,908.00 |
| 350200117 | Recoveries Payable - MEDISEP | 95,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 34,908.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 395,473.00 |
| | **Total** | **84,424,038.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 94,790.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-( 371) | 15,013,615.00 |
| 450210104 | SUB TREASURY, PERINTHALMANNA-( 799013000000935) | 0.00 |
| 450210101 | SBI LIFE LOAN-( 41032961687) | 15,350,978.00 |
| 450210101 | State Bank of Travancore-( 670104422388) | 55,168.00 |
| 450210102 | UCB - Distress A/C-( 7110) | 37,121.00 |
| 450210102 | Urban Co-operative Bank-( 170) | 0.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-( 10769) | 3,568,847.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 375,977.00 |
| 450210101 | BANK OF BARODA CFC-( 62710100015904) | 8,310,754.00 |
| 450210101 | CANARA BANK -( 6497101001551) | 104,601.00 |
| 450210101 | Canara bank Literacy grant-( 110098893630) | 0.00 |
| 450210101 | Federal Bank-( 16600200003696) | 3,428,197.00 |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450210101 | KERALA GRAMIN BANK-( 40166100108544) | 1,736.00 |
| 450210101 | SBI -( 380057849457) | 18,223,754.00 |
| 450210101 | SBI E - PAYMENT-( 67369600003) | 16,678,699.00 |
| 450240149 | bank of baroda-( 62710100016774) | 1,336,047.00 |
| 450240174 | IDBI BANK -( 0763104000148511) | 0.00 |
| 450240149 | bank of baroda-( 62710100016772) | 969,425.00 |
| 450240139 | BANK OF BARODA-( 62710100016773) | 2,816,308.00 |
| 450250025 | INDIAN BANK-( 7177410142) | 0.00 |
| 450210201 | Joint Venture A/C Old-( 799011400003867) | 0.00 |
| | **Total** | **86,366,017.00** |