

Thazhekkode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	225,854,679.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	23,857,022.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,120,253.00
330000000	Secured Loans	B-5	43,967,483.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	932,909.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,368,042.00
360000000	Provisions	B-10	0.00
	Total :		**349,100,388.00**
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)	34,485,676.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	193,877,119.00
416000000	Accumulated Depreciation	B-11(a)	-51,330,495.00
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	44,257,273.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	43,106,505.00
450000000	Cash and Bank Balance	B-17	79,260,651.00
460000000	Loans, advances and deposits	B-18	4,369,866.00
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 :		**349,100,388.00**

Remarks:

Digitally signed by Anirudh
Date: 2025.11.07 12:06:57
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	216,813,787.00
310900101	Excess Of Income Over Expenditure	9,040,892.00
	Total	225,854,679.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,638,579.00
312100201	Capital Contribution--Development Fund - General - Capital	236,863.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,603,178.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	103,038.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,091,386.00
312100301	Capital Contribution--Maintenance Grant - Road	8,904,602.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,279,376.00
	Total	23,857,022.00

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	403,071.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	15,000,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,807,693.00
320100196	Integrated Child Developement Scheme	7,548,486.00
320100197	Literacy Scheme Grant	55,168.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,455,649.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,894,612.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,504,433.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,388,382.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,814,116.00
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	109,881.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,208,885.00

320900101	Donations to CMDRF	0.00
	Total	51,120,253.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	43,967,483.00
	Total	43,967,483.00

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	831,700.00
340109901	Other Deposits	7,276.00
340200199	Other Deposits	0.00
	Total	932,909.00

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	598,458.00
350110104	Employer Liabilities - Pension Contributions Payable	81,590.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,158.00
350200101	Recoveries Payable - General Provident Fund	35,012.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63,940.00
350200103	Recoveries Payable - State Life Insurance	14,291.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,257.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,293.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	112,668.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78,278.00

350200204	Recoveries Payable - National Pension Scheme	10,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	270.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	270.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,289.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,289.00
350200299	Recoveries Payable - Other Deductions	1,462.00
350300101	Government And Other Dues Payable - Library Cess	512,295.00
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	18,615.00
350400202	Refunds Payable - Electricity Charges	0.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	482,578.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	284,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61,807.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	156,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	950.00
350800101	Liability In Respect Of Stale Cheques	582,308.00
350800102	Liability in Respect of Payments Returned	8,100.00
	Total	3,368,042.00

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
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00
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
414100002	Pre-Primary Education-Side Wall For Government School	9,800.00
414100005	Pre-Primary Education- Play Ground In Government School	300,000.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	199,998.00

414100101	Primary Education-Sanitation Facilities In Government School	246,006.00
414100102	Primary Education-Side Wall For Government School	427,634.00
414100105	Primary Education- Furniture In Government School	499,490.00
414100106	Primary Education-Buildings In Government Schools	1,773,663.00
414100107	Primary Education- Play Ground In Government School	94,798.00
414100108	Primary Education-Drinking Water Facilities In Government School	9,000.00
414100109	Primary Education-It Equipments For Government Schools	267,411.00
414100112	Primary Education- Library Books In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	48,589.00
414100515	Technical Education-Land For Govt School	4,073,560.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	281,123.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	56,839.00
414110001	Medical Institution-Alloppathy-Health- Buildings	20,763.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	49,233.00
414110008	Medical Institution-Alloppathy- Vehicles	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	163,668.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	299,461.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	381,261.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
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	46,908.00
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
414130004	Public Programmes-Sanitary Units	0.00
414130106	Waste Management - Sewerage Treatment Plant	764,096.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,659.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	853,351.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	346,308.00
414140105	Mini MCF Construction	599,056.00
414150002	Child Welfare-Building For Buds School	4,912,347.00
414150004	Child Welfare-Equipments For Buds School	53,029.00
414150102	Welfare Of The Aged- Land For Oldage Homes	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	7,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	827,854.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	206,208.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	280,094.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	144,828.00
414220105	Improvement Of The Service Of Local Governments- Computers	460,568.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	12,000.00
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	34,485,676.00

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	7,146,660.00
415100101	Electrification Of Offices-Office Electrification	745,509.00
415110001	Roads- New Roads	4,546,930.00
415110002	Roads-Mettalled Roads	32,006,220.00
415110003	Roads-Tarred	69,697,581.00
415110004	Roads-Drainage	2,952,876.00
415110201	Footpaths- Foot Paths	607,386.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	729,640.00
415120009	Local Self Government Institution Officer Building - Furniture	6,265,284.00
415120102	Other Buildings-New Building	18,957,387.00
415120104	Other Buildings-Drinking Water Facilities	0.00
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	193,877,119.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,780,465.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,874,620.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-444,004.00
416100104	Accumulated Depreciation - Waterways	-4,613,839.00
416100105	Accumulated Depreciation - Public Lighting	-4,947,106.00
416100106	Accumulated Depreciation - Plant and Machinery	-653,821.00
416100107	Accumulated Depreciation - Vehicles	-938,656.00
416100108	Accumulated Depreciation - Office and Other Equipment	-406,070.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,740,470.00
416100110	Accumulated Depreciation - Other Fixed Assets	-10,931,444.00

	Total	-51,330,495.00
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.)**
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,900.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,576.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,525.00
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	44,223,938.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,666.00
	Total	44,257,273.00
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	43,106,505.00
	Total	43,106,505.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	113,285.00
450210101	SBI -(380057849457)	17,733,105.00
450210101	KERALA GRAMIN BANK-(40166100108544)	403,071.00
450210101	State Bank of Travancore-(670104422388)	55,168.00
450210101	BANK OF BARODA CFC-(62710100015904)	16,550,022.00
450210101	SBI LIFE LOAN-(41032961687)	860,978.00
450210101	CANARA BANK -(6497101001551)	109,881.00
450210101	Federal Bank-(16600200003696)	10,477,917.00

450210101	Canara bank Literacy grant-(110098893630)	53.00
450210101	SBI E - PAYMENT-(67369600003)	17,157,460.00
450210102	UCB - Distress A/C-(7110)	0.00
450210102	URBAN CO-OPERATIVE BANK-(371)	5,761,347.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	375,977.00
450210102	Urban Co-operative Bank-(170)	0.00
450210102	URBAN CO-OPERATIVE BANK-(10769)	3,807,693.00
450210104	SUB TREASURY, PERINTHALMANNA-(799013000000935)	0.00
450210201	Joint Venture A/C Old-(799011400003867)	0.00
450240139	BANK OF BARODA-(62710100016773)	2,894,612.00
450240149	bank of baroda-(62710100016774)	1,455,649.00
450240149	bank of baroda-(62710100016772)	1,504,433.00
450240174	IDBI BANK -(0763104000148511)	0.00
450250025	INDIAN BANK-(7177410142)	0.00
	Total	79,260,651.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,200.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	343,602.00
460500501	Advance To Implementing Officers	929,143.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,044,671.00
460509901	Advance To Others	51,050.00
	Total	4,369,866.00

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

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	86,366,017.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,081,980.00
130000000	Rental Income From Panchayat Properties	RP-3	14,400.00
140000000	Fees & User Charges	RP-4	8,100,933.00
150000000	Sale & Hire Charges	RP-5	64,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,188,570.00
171000000	Interest Earned	RP-9	251,544.00
190000000	Prior Period Income	RP-11	93,214.00
290000000	Prior Period Item	RP-25	1,061,183.00
311000000	Earmarked Funds	RP-28	632.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,748,271.00
431000000	Sundry Debtors (Receivables)	RP-45	46,903,046.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	247,130.00
330000000	Secured Loans	RP-31	3,150,000.00
340000000	Deposits Received	RP-33	389,108.00
350000000	Other Liabilities	RP-35	1,392,812.00
	Total :		**228,077,393.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	446.00
220000000	Administrative Expenses	RP-13	17,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	149,094.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	282,123.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	41,842.00
431000000	Sundry Debtors (Receivables)	RP-45	41,925,144.00
460000000	Loans, Advances and Deposits	RP-49	1,763,348.00
Non-Operating			
340000000	Deposits Received	RP-33	567,665.00
350000000	Other Liabilities	RP-35	104,050,290.00

Digitally signed by Anirudh
Date: 2025.11.07 12:06:42
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	19,790.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	79,260,651.00
	Total :		**228,077,393.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	94,790.00
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
450210101	KERALA GRAMIN BANK-(40166100108544)	1,736.00
450210101	SBI -(380057849457)	18,223,754.00
450210101	SBI E - PAYMENT-(67369600003)	16,678,699.00
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	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
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
450210201	Joint Venture A/C Old-(799011400003867)	0.00
	Total	**86,366,017.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	4,081,980.00
	Total	**4,081,980.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	14,400.00
	Total	**14,400.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	3,669.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120105	Fee for Building Regularisation	2,803,509.00
140120101	Permit Fee For Construction Of Buildings	3,498,088.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130199	Fees For Other Certificates Or Extracts	4,614.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130101	Fee for Issue Of Birth Certificate	1,635.00
140130104	Fee for Name Inclusion After School Admission	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200106	Penalties And Fines - Marriage Registration	25,650.00
140200101	Penalties And Fines - Penal Interest	161,612.00
140200199	Penalties And Fines - Other Penalties	101,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,275.00
140400106	Search Fee - Birth Registration	946.00
140400109	Application Fee	341,060.00
140400199	Other Fees	2,050.00
140400107	Compounding Fee	16,350.00
140400115	Search Fee - Death Registration	212.00
140400101	Notice Fee	100.00
140500208	Hospital Kiosks Receipts	15,330.00
140500111	Other User Charges Collected	200.00
140500209	Restoration Charges For Road Cutting	737,702.00
140700199	Re-Imbursement Of Other Expenses Incurred	288,486.00
	Total	**8,100,933.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,380.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,800.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120103	Receipts From Auction Of Obsolete Assets	21,188.00
150300101	Receipts from Miscellaneous Sales	185.00
	Total	**64,553.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	29,188,570.00
	Total	**29,188,570.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	251,544.00
	Total	**251,544.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,750.00
190100101	Prior Period Income-Property Tax	30,423.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	59,541.00
	Total	**93,214.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	1,061,183.00
	Total	**1,061,183.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	632.00
	Total	**632.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,187,406.00
320100181	Total Sanitation Campaign	587,137.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	517,651.00
320100160	Rural Housing-Housing For All	16,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,557,231.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,280.00
320800101	Beneficiary Contributions	789,640.00
320100196	Integrated Child Developement Scheme	5,629,324.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,924,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	819,242.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	552,503.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,304.00
320100197	Literacy Scheme Grant	53.00
	Total	**46,748,271.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	198,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,924,999.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,962.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,760,665.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	346,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	206,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	26,472.00
431500199	Receivables of Redemption	37,375,785.00
	Total	**46,903,046.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
	Total	**24,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,300.00
180800199	Miscellaneous Receipts	104.00
180900102	Voluntary Contributions And Donations	244,726.00
	Total	**247,130.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,150,000.00
	Total	**3,150,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	389,108.00
340109901	Other Deposits	0.00
	Total	**389,108.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	189,847.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,472.00
350300101	Government And Other Dues Payable - Library Cess	445,873.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,130.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,873.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	156,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	284,300.00
350800102	Liability in Respect of Payments Returned	8,100.00
350800101	Liability In Respect Of Stale Cheques	224,098.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	Total	**1,392,812.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	446.00
	Total	**446.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	15,000.00
220800104	Grama Sabha Expenses	2,000.00
	Total	**17,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	130,864.00
320900101	Donations to CMDRF	18,230.00
	Total	**149,094.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	5,771.00
414100101	Primary Education-Sanitation Facilities In Government School	4,780.00
414100002	Pre-Primary Education-Side Wall For Government School	9,800.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	3,760.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	9,950.00
414130004	Public Programmes-Sanitary Units	1,152.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,659.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	206,451.00
414220106	Improvement Of The Service Of Local Governments-Networking	1,800.00
414220105	Improvement Of The Service Of Local Governments- Computers	33,000.00
	Total	**282,123.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	9,750.00
415110002	Roads-Mettalled Roads	17,992.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	4,500.00
415120008	Local Self Government Institution Officer Building- Equipments	9,600.00
	Total	**41,842.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	41,925,144.00
	Total	**41,925,144.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	576,005.00
460100101	Festival Advance	140,000.00
460100107	Advance to Employees - Medical purpose	78,549.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	866,202.00
460500601	Advance to Gramalakshmi Mudralayam	102,592.00
	Total	**1,763,348.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	567,665.00
	Total	**567,665.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	93,429,968.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,757.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,073,500.00
350110104	Employer Liabilities - Pension Contributions Payable	867,772.00
350110102	Employee Liabilities - Net Salary Payable	6,158,544.00
350200108	Recoveries Payable - House Building Advance	44,467.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,245.00
350200113	Recoveries Payable - Court Attachments	17,000.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,404.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,404.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,245.00
350200101	Recoveries Payable - General Provident Fund	327,180.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	86,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,152.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,244.00
350200204	Recoveries Payable - National Pension Scheme	145,757.00
350200299	Recoveries Payable - Other Deductions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	32,873.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	817,052.00
350200103	Recoveries Payable - State Life Insurance	181,317.00
350200104	Recoveries Payable - Group Insurance Scheme	112,700.00
350200105	Recoveries Payable - Life Insurance Corporation	103,746.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300101	Government And Other Dues Payable - Library Cess	320,963.00
	Total	**104,050,290.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	9,990.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	9,800.00
	Total	**19,790.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	113,285.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	375,977.00
450210101	BANK OF BARODA CFC-(62710100015904)	16,550,022.00
450210101	CANARA BANK -(6497101001551)	109,881.00
450210101	Canara bank Literacy grant-(110098893630)	53.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Federal Bank-(16600200003696)	10,477,917.00
450210101	KERALA GRAMIN BANK-(40166100108544)	403,071.00
450210101	SBI -(380057849457)	17,733,105.00
450210101	SBI E - PAYMENT-(67369600003)	17,157,460.00
450210101	SBI LIFE LOAN-(41032961687)	860,978.00
450210101	State Bank of Travancore-(670104422388)	55,168.00
450210102	UCB - Distress A/C-(7110)	0.00
450210102	Urban Co-operative Bank-(170)	0.00
450210102	URBAN CO-OPERATIVE BANK-(10769)	3,807,693.00
450210102	URBAN CO-OPERATIVE BANK-(371)	5,761,347.00
450210104	SUB TREASURY, PERINTHALMANNA-(799013000000935)	0.00
450240139	BANK OF BARODA-(62710100016773)	2,894,612.00
450240174	IDBI BANK -(0763104000148511)	0.00
450240149	bank of baroda-(62710100016772)	1,504,433.00
450240149	bank of baroda-(62710100016774)	1,455,649.00
450250025	INDIAN BANK-(7177410142)	0.00
450210201	Joint Venture A/C Old-(799011400003867)	0.00
	Total	**79,260,651.00**



Thazhekkode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,296,799.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	40,872.00
140000000	Fees & User Charges	I-4	8,392,775.00
150000000	Sales & Hire Charges	I-5	64,553.00
160000000	Revenue Grants, Contributions & Compensation	I-6	317,418,928.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	251,544.00
180000000	Other Income	I-9	247,130.00
A	**Total - INCOME**		**339,712,601.00**
210000000	Establishment Expenses	I-10	14,991,920.00
220000000	Administrative Expenses	I-11	2,305,390.00
230000000	Operations & Maintenance	I-12	4,227,373.00
240000000	Interest & Finance Charges	I-13	219,764.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,106,230.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	86,488,277.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	42,369,871.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,569,073.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	112,841,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,861,626.00
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)	16,272,361.00
190000000	Prior Period Income	I-19	-6,348,289.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**321,253,785.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**18,458,816.00**
290000000	Prior period Expenses	I-18	**2,398,163.00**
D	Net Difference	I-19 - I-18	**-3,950,126.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**22,408,942.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by Aniruddh
Date: 2025.11.07 12:06:36
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	3,767,980.00
110100102	Property Tax On Non-Residential Buildings	4,928,589.00
110200101	Profession Tax - Institutions	157,950.00
110200102	Profession Tax - Employees	4,095,730.00
110200105	Profession Tax - Traders	346,550.00
	Total	**13,296,799.00**

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	26,472.00
130300101	Rent From Auditoriums And Halls	14,400.00
	Total	**40,872.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	3,669.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	281,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110110	Licence Fees For Livestock Farms	1,200.00
140120101	Permit Fee For Construction Of Buildings	3,498,088.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120105	Fee for Building Regularisation	2,803,509.00
140130101	Fee for Issue Of Birth Certificate	1,635.00
140130104	Fee for Name Inclusion After School Admission	600.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,300.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130199	Fees For Other Certificates Or Extracts	4,614.00
140200101	Penalties And Fines - Penal Interest	161,612.00
140200106	Penalties And Fines - Marriage Registration	25,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,275.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	101,800.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	946.00
140400107	Compounding Fee	16,350.00
140400109	Application Fee	341,060.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	2,050.00
140500111	Other User Charges Collected	200.00
140500208	Hospital Kiosks Receipts	15,330.00
140500209	Restoration Charges For Road Cutting	737,702.00
140500301	Collection Incentive - KCWWF	9,292.00
140700199	Re-Imbursement Of Other Expenses Incurred	288,486.00
	Total	**8,392,775.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,380.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,800.00
150120103	Receipts From Auction Of Obsolete Assets	21,188.00
150300101	Receipts from Miscellaneous Sales	185.00
	Total	**64,553.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,636,499.00
160100102	Development Fund - Special Component Plan	12,734,897.00
160100103	Development Fund - Tribal Sub-Plan	295,800.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,902,679.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	682,769.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,408,162.00
160100401	Maintenance Fund - Road Assets	52,295,956.00
160100402	Maintenance Fund - Non-Road Assets	8,310,974.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,188,570.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,355,144.00
160100660	Rural Housing-Housing For All	17,640,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	517,651.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	38,419,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	55,021,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,373,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	14,546,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,391,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	284,234.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	432,901.00
160100799	Other Revenue Grants	1,689.00
160100907	Integrated Child Developement Scheme	2,413,567.00
160102601	Beneficiary Contribution (Utilised)	737,640.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,500,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,237,896.00
	Total	**317,418,928.00**

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	251,544.00
	Total	**251,544.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,300.00
180800199	Miscellaneous Receipts	104.00
180900102	Voluntary Contributions And Donations	244,726.00
	Total	**247,130.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	670,728.00
210100102	Salaries - Permanent Staff	7,275,292.00
210100104	Salaries - Full Time Contingent Staff	117,696.00
210100105	Salaries - Part Time Contingent Staff	157,554.00
210100106	Salaries - Contract Staff	211,265.00
210100107	Salaries - Honorarium Staff	330,430.00
210100201	Wages - Daily Wages Staff	1,057,377.00
210100302	Bonus - Permanent Staff	48,750.00
210100306	Telephone Charges-Secretary	2,613.00
210200102	Travelling Allowances - Permanent Staff	98,823.00
210200104	Travelling Allowances - Contract Staff	143,435.00
210200105	Travelling Allowances - Daily Wages Staff	12,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	29,910.00
210200210	Special Festival Allowance-Daily Wages Staff	38,210.00
210200299	Other Benefits And Allowances	102,289.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,335.00
210200306	Monthly Honorarium - Members/Councellors	1,664,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,950.00
210200404	Sitting Fee Of Members	123,200.00
210200504	Travelling Allowance Of Members	38,400.00
210300102	Pension Contributions - Permanent Staff	807,471.00
210300103	Pension Contributions - Full Time Contingent Staff	15,850.00
210300111	Contributory Pension (NPS) - Localbody Share	115,642.00
210300203	Leave Surrender - Permanent Staff	60,933.00
210300206	Leave Surrender- Contract Staff	52,117.00
210400101	Terminal Leave Encashment-Secretary	760,038.00
210400102	Terminal Leave Encashment-Permanent Staff	313,462.00
	Total	**14,991,920.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	158,355.00
220110102	Electricity Charges - Transferred Institutions	6,586.00
220110103	Water Charges - Office	13,777.00
220110104	Water Charges - Transferred Institutions	2,068.00
220110199	Other Office Maintenance Expenses	51,160.00
220120101	Telephone Expenses - Office	22,393.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	33,698.00
220120107	Refreshment Charges - Committee Meetings	17,165.00
220120108	Refreshment Charges - Other Meetings	105,445.00
220200102	Purchase Of News Paper	87,045.00
220210101	Printing Charges	90,214.00
220210102	Stationery Expenses	287,754.00
220400101	Insurance Of Vehicles	12,311.00
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	14,189.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	42,507.00
220700103	Election Expenses - Other Expenses	19,270.00
220710101	Extra - Ordinary Expenses	36,440.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	15,000.00
220800109	Donations And Contributions As Per Governement Order	1,030,000.00
220800199	Other Administrative Expenses	216,013.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**2,305,390.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,569,501.00
230100199	Electricity Charges For Other Operations	4,749.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,783.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230110101	Water Charges For Kwa Street Taps	327,670.00
230200102	Bulk Purchase Of Water For Distribution	571,536.00
230400101	Vehicle Hire Charges	441,680.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	19,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,100.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,800.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,761.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	12,654.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	74,219.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	137,516.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	83,792.00
230500999	Repairs & Maintenance - Movable Assets Others	16,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,435.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	8,200.00
230800110	Sanitation Expenses	279,439.00
230800111	Drinking Water Supply during Natural Calamity	456,288.00
	Total	**4,227,373.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,583.00
240800101	Other Finance Expenses	218,181.00
	Total	**219,764.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	787,000.00
250100102	Coconut-Biofertiliser Distribution	360,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	12,000.00
250100301	Vegetables-Seed Distribution	420,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100302	Vegetables-Tender Plants Distribution	30,400.00
250100303	Vegetables-Biofertiliser Distribution	182,400.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	1,225,964.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	478,800.00
250100401	Plantain-Tender Plants Distribution	41,220.00
250100407	Agriculture -Plantain - Barren Land Cultivation	292,836.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	191,840.00
250100601	Horticulture-Tender Plants Distribution	49,500.00
250101609	Agriculture Related Facilities	67,700.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	117,200.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	403.00
250104201	Haritha Keralam - Green House	1,128,402.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	16,500.00
250110001	Cow-Providing Animals	1,380,000.00
250110003	Goat-Providing Animals	300,000.00
250110005	Bufffallo-New Construction Of Cattle Shed	90,000.00
250110008	Poultry-Providing Birds	1,456,200.00
250110014	Cow - Fodder For Milking Cow	1,400,505.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	422,259.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	214,907.00
250110202	Disease Control-Control Of Stray Dogs	49,800.00
250110303	Protection Of Animals - Minerals, Dewormer	49,020.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	723,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	105,600.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250140011	Small Scale Industries - Mobile Sales And Service Unit	311,309.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	61,936.00
250170002	Biogas Plants-Biogas For Electricity	597,989.00
	Total	**13,106,230.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	442,244.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	522,015.00
251100601	Education Related Activties-Development Of Educational Quality	780,813.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	90,000.00
251100605	Education Related Activties-Ssa Share	1,300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	702,906.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	225,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100616	Education Related Activties - Study Room For Sc/St Students	369,087.00
251100803	Continuing Education - Assistance To Equivalence Examination	422,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	199,886.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	10,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	145,957.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	191,040.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	126,610.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,143,486.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	35,967.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	370,739.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	981,066.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,894,818.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	77,235.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,160,992.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	621,655.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	17,014.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	42,050.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	123,963.00
251110506	Health Related Activties-Immunisation Activity	19,183.00
251120005	Drinking Water Programmes-Individual-Well Renovation	116,310.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	487,981.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	2,608.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	34,740.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	279,188.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	37,753.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	17,900.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	2,255.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	39,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	91,650.00
251130105	General Cleaning	1,321,365.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	22,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,511,303.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	476,635.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140004	Housing-Individual Programmes-House Construction	22,069,550.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,850,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	17,250,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,868,200.00
251150001	Child Welfare-Maintenance Of Buds School Building	106,533.00
251150002	Child Welfare-Honourarium To Buds School Teachers	423,280.00
251150003	Child Welfare-Honorarium To Buds School Helpers	239,070.00
251150005	Child Welfare-Travelling Facilities For Buds School	238,986.00
251150008	Child Welfare-Travelling Fare For Buds School	136,044.00
251150102	Women Welfare-Financial Assistance For Marriage	2,500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	163,675.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	13,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	50,380.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,271,558.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	232,994.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	24,215.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	42,930.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	166,055.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,595,921.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,254,870.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	721,662.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	38,719.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,289,330.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	15,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	100,000.00
251200001	Electric Line-Post Re-Arrangement	111,703.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	59,947.00
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	646,382.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	66,980.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	79,055.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	252,027.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	360.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	52,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,800.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,519.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,908.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	344,275.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	40,874.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	11,156.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	6,600.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	293,177.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	**86,488,277.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	308,945.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	115,015.00
252110001	Roads-Retarring	8,680,858.00
252110002	Roads-Patch Work	10,040.00
252110003	Roads-Side Wall	2,315,933.00
252110004	Roads-Concretting	20,513,548.00
252110005	Roads-Drainage Renovation	654,194.00
252110009	Roads - Road Safety Activities	1,823,171.00
252110101	Footpaths-Renovation Of Footpaths	1,427,616.00
252110201	Bridges-Renovation Of Bridges	688,025.00
252110301	Culverts-Renovation Of Culverts	399,145.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	385,004.00
252120101	Other Buildings-Renovation Of Building	250,076.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,798,301.00
	Total	**42,369,871.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	26,569,073.00
	Total	**26,569,073.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	55,021,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,373,000.00
254200104	State Sponsored Schemes- Widow Pension	38,419,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,391,600.00

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	14,546,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**112,841,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	30,000.00
256100103	Drought Relief Grant- Revenue Expenses	25,555.00
256100105	Grant For Festivals- Revenue Expenses	2,000.00
256100112	Grant For Solid Waste Management- Revenue Expenses	18,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,786,071.00
	Total	**1,861,626.00**

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	1,225,833.00
272300101	Depreciation - Roads & Bridges	11,877,571.00
272310101	Depreciation -Sewerage & Drainage	363,008.00
272320101	Depreciation -Waterways	1,455,603.00
272330101	Depreciation -Public Lighting	25,932.00
272400101	Depreciation- Plant & Machinery	141,004.00
272500101	Depreciation- Vehicles	133,460.00
272600101	Depreciation - Office & Other Equipments	198,873.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	711,808.00
272800101	Depreciation - Other Fixed Assets	139,269.00
	Total	**16,272,361.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,720,572.00
290800101	Prior Period Expenses - Establishment Expenses	18,376.00
290800501	Prior Period Expenses - Programme Expenses	659,215.00
	Total	**2,398,163.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	249,954.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,750.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	-6,601,493.00
	Total	**-6,348,289.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Thazhekkode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3767980	0	3767980	
110100102	Property Tax On Non-Residential Buildings	0	0	4928589	0	4928589	
110200101	Profession Tax - Institutions	0	0	157950	0	157950	
110200102	Profession Tax - Employees	0	0	4095730	0	4095730	
110200103	Profession Tax - Professionals	0	0	9100	9100		
110200105	Profession Tax - Traders	0	0	346550	0	346550	
130100101	Rent From Buildings	0	0	26472	0	26472	
130300101	Rent From Auditoriums And Halls	0	0	14400	0	14400	
140100101	Registration fee for Marriage Registration	0	0	3669	0	3669	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	281350	0	281350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110110	Licence Fees For Livestock Farms	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	3498088	0	3498088	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	2803509	0	2803509	
140130101	Fee for Issue Of Birth Certificate	0	0	1635	0	1635	
140130104	Fee for Name Inclusion After School Admission	0	0	600	0	600	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	535	0	535	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	14200	0	14200	

Digitally signed by Anirudh
Date: 2025.11.07 12:06:26
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12400	0	12400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5300	0	5300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6380	0	6380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130199	Fees For Other Certificates Or Extracts	0	0	4614	0	4614	
140200101	Penalties And Fines - Penal Interest	0	0	166818	5206	161612	
140200106	Penalties And Fines - Marriage Registration	0	0	25650	0	25650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2275	0	2275	
140200109	Penalties For Violation Of Act	0	0	7000	0	7000	
140200110	Penalties And Fines - Ownership Change	0	0	46000	500	45500	
140200199	Penalties And Fines - Other Penalties	0	0	114800	13000	101800	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	946	0	946	
140400107	Compounding Fee	0	0	16350	0	16350	
140400109	Application Fee	0	0	341210	150	341060	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	2124416	2122366	2050	
140500111	Other User Charges Collected	0	0	200	0	200	
140500208	Hospital Kiosks Receipts	0	0	15330	0	15330	
140500209	Restoration Charges For Road Cutting	0	0	737702	0	737702	
140500301	Collection Incentive - KCWWF	0	0	9292	0	9292	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	288486	0	288486	
150110101	Receipts from Sale Of Tender Forms	0	0	1380	0	1380	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	41800	0	41800	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21188	0	21188	
150300101	Receipts from Miscellaneous Sales	0	0	185	0	185	
160100101	Development Fund - General	0	0	36873362	236863	36636499	
160100102	Development Fund - Special Component Plan	0	0	12734897	0	12734897	
160100103	Development Fund - Tribal Sub-Plan	0	0	295800	0	295800	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5902679	0	5902679	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	785807	103038	682769	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4408162	0	4408162	
160100401	Maintenance Fund - Road Assets	0	0	52295956	0	52295956	
160100402	Maintenance Fund - Non-Road Assets	0	0	10430874	2119900	8310974	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29188570	0	29188570	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31993723	3638579	28355144	
160100660	Rural Housing-Housing For All	0	0	17640000	0	17640000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	517651	0	517651	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	38419400	0	38419400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	90000	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	55021100	0	55021100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3373000	0	3373000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	14546800	0	14546800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1391600	0	1391600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	284234	0	284234	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	432901	0	432901	
160100799	Other Revenue Grants	0	0	132553	130864	1689	
160100907	Integrated Child Developement Scheme	0	0	2413567	0	2413567	
160102601	Beneficiary Contribution (Utilised)	0	0	737640	0	737640	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1500000	0	1500000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2237896	0	2237896	
171100101	Interest From Bank Accounts	0	0	251544	0	251544	
180800104	Receipts From Libraries	0	0	2300	0	2300	
180800199	Miscellaneous Receipts	0	0	358395	358291	104	
180900102	Voluntary Contributions And Donations	0	0	244726	0	244726	
190100101	Prior Period Income-Property Tax	0	0	249954	0	249954	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3650	900	2750	
190200201	Prior Period Income - License Fees	0	0	1000	500	500	
190200401	Prior Period Income - Other Incomes	0	0	59541	6661034		6601493
210100101	Salaries - Secretary	0	0	0	670728		670728
210100102	Salaries - Permanent Staff	0	0	1289029	8564321		7275292
210100104	Salaries - Full Time Contingent Staff	0	0	0	117696		117696
210100105	Salaries - Part Time Contingent Staff	0	0	0	157554		157554
210100106	Salaries - Contract Staff	0	0	130620	341885		211265
210100107	Salaries - Honorarium Staff	0	0	130620	461050		330430
210100201	Wages - Daily Wages Staff	0	0	16610	1073987		1057377
210100302	Bonus - Permanent Staff	0	0	0	48750		48750
210100306	Telephone Charges-Secretary	0	0	246	2859		2613
210200102	Travelling Allowances - Permanent Staff	0	0	0	98823		98823
210200104	Travelling Allowances - Contract Staff	0	0	0	143435		143435
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12000		12000
210200209	Special Festival Allowance - Contract Staff	0	0	0	29910		29910
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38210		38210
210200299	Other Benefits And Allowances	0	0	0	102289		102289
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358335		358335
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1664000		1664000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22950		22950
210200404	Sitting Fee Of Members	0	0	0	123200		123200
210200504	Travelling Allowance Of Members	0	0	0	38400		38400
210300102	Pension Contributions - Permanent Staff	0	0	65122	872593		807471
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	15850		15850
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115642		115642
210300203	Leave Surrender - Permanent Staff	0	0	0	60933		60933
210300206	Leave Surrender- Contract Staff	0	0	0	52117		52117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400101	Terminal Leave Encashment-Secretary	0	0	0	760038		760038
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	313462		313462
220100199	Rent - Other Items	0	0	2856	2856		
220110101	Electricity Charges - Office	0	0	0	158355		158355
220110102	Electricity Charges - Transferred Institutions	0	0	0	6586		6586
220110103	Water Charges - Office	0	0	0	13777		13777
220110104	Water Charges - Transferred Institutions	0	0	1000	3068		2068
220110199	Other Office Maintenance Expenses	0	0	634867	686027		51160
220120101	Telephone Expenses - Office	0	0	235	22628		22393
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	3973	37671		33698
220120107	Refreshment Charges - Committee Meetings	0	0	0	17165		17165
220120108	Refreshment Charges - Other Meetings	0	0	0	105445		105445
220200102	Purchase Of News Paper	0	0	0	87045		87045
220210101	Printing Charges	0	0	5139	95353		90214
220210102	Stationery Expenses	0	0	0	287754		287754
220400101	Insurance Of Vehicles	0	0	0	12311		12311
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14189		14189
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	42507		42507
220700103	Election Expenses - Other Expenses	0	0	0	19270		19270
220710101	Extra - Ordinary Expenses	0	0	0	36440		36440
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15000		15000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1030000		1030000
220800199	Other Administrative Expenses	0	0	264990	481003		216013
230100101	Electricity Charges For Street Lights	0	0	4698	1574199		1569501
230100104	Electricity Charges For Drinking Water Schemes	0	0	174	174		
230100199	Electricity Charges For Other Operations	0	0	4164	8913		4749
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154783		154783
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	327670		327670
230200102	Bulk Purchase Of Water For Distribution	0	0	0	571536		571536
230400101	Vehicle Hire Charges	0	0	0	441680		441680
230400102	Equipment Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	19000		19000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14100		14100
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9800		9800
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15761		15761
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	12654		12654
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	74219		74219
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	9986	147502		137516
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	22860	106652		83792
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16550		16550
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20435		20435
230800099	Other Operating & Maintenance Expenses	0	0	0	1200		1200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8200		8200
230800110	Sanitation Expenses	0	0	1130	280569		279439
230800111	Drinking Water Supply during Natural Calamity	0	0	0	456288		456288
240700101	Bank Charges	0	0	444	2027		1583
240800101	Other Finance Expenses	0	0	246031	464212		218181
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	787000		787000
250100102	Coconut-Biofertiliser Distribution	0	0	0	360000		360000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	12000		12000
250100301	Vegetables-Seed Distribution	0	0	0	420000		420000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30400		30400
250100303	Vegetables-Biofertiliser Distribution	0	0	0	182400		182400
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	1225964		1225964
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	478800		478800
250100401	Plantain-Tender Plants Distribution	0	0	0	41220		41220
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	292836		292836
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	191840		191840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	49500		49500
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	117200		117200
250101609	Agriculture Related Facilities	0	0	0	67700		67700
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	403		403
250104201	Haritha Keralam - Green House	0	0	1719515	2847917		1128402
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	16500		16500
250110001	Cow-Providing Animals	0	0	0	1380000		1380000
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110005	Bufffallo-New Construction Of Cattle Shed	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	1456200		1456200
250110014	Cow - Fodder For Milking Cow	0	0	0	1400505		1400505
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	422259		422259
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	214907		214907
250110202	Disease Control-Control Of Stray Dogs	0	0	0	49800		49800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49020		49020
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	30000	753540		723540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	105600		105600
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	311309		311309
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	61936		61936
250170002	Biogas Plants-Biogas For Electricity	0	0	0	597989		597989
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	442244		442244
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	10000	10000		
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	173052	173052		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	768361	768361		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	522015		522015
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	780813		780813
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	90000		90000
251100605	Education Related Activties-Ssa Share	0	0	0	1300000		1300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	702906		702906
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	225000		225000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	369087		369087
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	422800		422800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	199886		199886
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	10000		10000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	145957		145957
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	191040		191040
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	10000	136610		126610
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1143486		1143486
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	35967		35967
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	370739		370739
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	981066		981066
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	143888	4038706		3894818
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of	0	0	0	77235		77235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospital Equipments						
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1160992		1160992
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	621655		621655
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	17014		17014
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	42050		42050
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	123963		123963
251110506	Health Related Activties-Immunisation Activity	0	0	0	19183		19183
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	116310		116310
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	268205	756186		487981
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	400226	402834		2608
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	34740		34740
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	279188		279188
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	37753		37753
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	17900		17900
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	2255		2255
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	39900		39900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	944359	1036009		91650
251130105	General Cleaning	0	0	0	1321365		1321365
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	784850	807350		22500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	6280	1517583		1511303
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	476635		476635
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	0	22069550		22069550
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2850000		2850000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17250000		17250000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2868200		2868200
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	1000000	1106533		106533
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	423280		423280
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	239070		239070
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	238986		238986
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	136044		136044
251150102	Women Welfare-Financial Assistance For Marriage	0	0	90000	2590000		2500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	163675		163675
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	13000		13000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	50380		50380
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4271558		4271558
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	232994		232994

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	1812	26027		24215
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	42930		42930
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	166055		166055
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1595921		1595921
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4254870		4254870
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	721662		721662
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	38719		38719
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	1586177	3875507		2289330
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	15000		15000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	100000		100000
251200001	Electric Line-Post Re-Arrangement	0	0	0	111703		111703
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	59947		59947
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	646382		646382
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	66980		66980
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	79055		79055
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	252027		252027
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	360		360
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	42500		42500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	52500		52500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1800		1800
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	18519		18519
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37908		37908
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	344275		344275
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	40874		40874
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	11156		11156
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	6600		6600
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	293177		293177
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252100001	Streetlights-Repair Of Streetlights	0	0	166055	475000		308945
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	115015		115015
252110001	Roads-Retarring	0	0	1926717	10607575		8680858
252110002	Roads-Patch Work	0	0	0	10040		10040
252110003	Roads-Side Wall	0	0	0	2315933		2315933
252110004	Roads-Concretting	0	0	0	20513548		20513548
252110005	Roads-Drainage Renovation	0	0	249610	903804		654194
252110009	Roads - Road Safety Activities	0	0	0	1823171		1823171
252110101	Footpaths-Renovation Of Footpaths	0	0	299381	1726997		1427616
252110201	Bridges-Renovation Of Bridges	0	0	0	688025		688025
252110301	Culverts-Renovation Of Culverts	0	0	0	399145		399145
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	385004		385004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	250076		250076
252130201	Renovation Of Farm Road	0	0	179159	179159		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4798301		4798301
253100101	Total Poverty Alleviation	0	0	0	26569073		26569073
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	55021100		55021100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3373000		3373000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	38419400		38419400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1391600		1391600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	14546800		14546800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	30000		30000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	25555		25555
256100105	Grant For Festivals- Revenue Expenses	0	0	0	2000		2000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	18000		18000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1786071		1786071
272200101	Depreciation-Buildings	0	0	0	1225833		1225833
272300101	Depreciation - Roads & Bridges	0	0	0	11877571		11877571
272310101	Depreciation -Sewerage & Drainage	0	0	0	363008		363008
272320101	Depreciation -Waterways	0	0	0	1455603		1455603
272330101	Depreciation -Public Lighting	0	0	0	25932		25932
272400101	Depreciation- Plant & Machinery	0	0	0	141004		141004
272500101	Depreciation- Vehicles	0	0	0	133460		133460
272600101	Depreciation - Office & Other Equipments	0	0	0	198873		198873
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	711808		711808
272800101	Depreciation - Other Fixed Assets	0	0	0	139269		139269
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	31094	1751666		1720572
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	18376		18376
290800501	Prior Period Expenses - Programme Expenses	0	0	1061183	1720398		659215
310100101	Panchayat Fund - General Fund	216813787	0	0	0	216813787	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	3039463	0	901822	4612757		671472
311100101	Panchayat'S Distress Relief Fund	1057	0	632	1689		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3638579	0	3638579	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	236863	0	236863	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2456624	0	146554	0	2603178	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	103038	0	103038	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4132099	0	1959287	0	6091386	
312100301	Capital Contribution--Maintenance Grant - Road	8904602	0	0	0	8904602	
312100302	Capital Contribution--Maintenance Grant - Non-Road	159476	0	2119900	0	2279376	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1736	0	2187406	1786071	403071	
320100160	Rural Housing-Housing For All	16540000	0	16100000	17640000	15000000	
320100162	Sarva Siksha Abhiyan	2855	0	0	2855		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	517651	517651		
320100181	Total Sanitation Campaign	105046	0	3702647	0	3807693	
320100196	Integrated Child Developement Scheme	4332729	0	5629324	2413567	7548486	
320100197	Literacy Scheme Grant	35766	0	19402	0	55168	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1336047	0	552503	432901	1455649	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	78304	0	2894612	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	969425	0	819242	284234	1504433	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2801943	0	8635672	6049233	5388382	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1757065	0	15424500	6367449	10814116	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	929877	0	0	0	929877	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	92829	0	17052	0	109881	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	261728	261728		
320800101	Beneficiary Contributions	1156885	0	789640	737640	1208885	
320900101	Donations to CMDRF	0	0	18230	18230		
330500201	Secured Loans - Loan From KURDFC	45615784	0	3150000	4798301	43967483	
340100101	Contractors' Earnest Money Deposit	29533	0	0	0	29533	
340100102	Suppliers' Earnest Money Deposit	64400	0	0	0	64400	
340100301	Contractors' Retention	432021	0	406155	6476	831700	
340109901	Other Deposits	7276	0	575765	575765	7276	
350109999	Amount payable to Other Creditors	0	0	124511388	124511388		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8258263	8258263		
350110102	Employee Liabilities - Net Salary Payable	514874	0	6722959	6639375	598458	
350110104	Employer Liabilities - Pension Contributions Payable	33116	0	993969	945495	81590	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1073500	1073500		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	85958	85958		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	11364	11364		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46216	0	175594	211652	10158	
350200101	Recoveries Payable - General Provident Fund	77036	0	285156	327180	35012	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	187046	0	1150720	1273826	63940	
350200103	Recoveries Payable - State Life Insurance	18516	0	193008	197233	14291	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	139100	140800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	13316	0	111239	116298	8257	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	51717	51717		
350200109	Recoveries Payable - Motor Conveyance Advance	0	0	446	446		
350200113	Recoveries Payable - Court Attachments	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	37166	32873	6293	
350200115	Recoveries Payable - Dues To Other Local Government	40000	0	46000	86000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200117	Recoveries Payable - MEDISEP	7000	0	192500	191500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	47000	47000		
350200201	Recoveries Payable - Income Tax Deducted At Source	42005	0	105832	35169	112668	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34514	0	54669	10905	78278	
350200204	Recoveries Payable - National Pension Scheme	27249	0	501542	518633	10158	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2211	0	18540	20481	270	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2193	0	18549	20472	270	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54821	0	49794	26326	78289	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54839	0	49365	25915	78289	
350200299	Recoveries Payable - Other Deductions	1462	0	8264	8264	1462	
350300101	Government And Other Dues Payable - Library Cess	387385	0	452105	327195	512295	
350300110	Government And Other Dues Payable - Audit Recovery	15106	0	0	0	15106	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12485	0	6130	0	18615	
350400999	Refund of unutilised Grants - Prior period	0	0	50000	0	50000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	474705	0	482591	474718	482578	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	126450	0	285800	127950	284300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61610	0	61807	61610	61807	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75350	0	157000	75850	156500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	950	250	950	
350800101	Liability In Respect Of Stale Cheques	358210	0	224098	0	582308	
350800102	Liability in Respect of Payments Returned	0	0	8100	0	8100	
410800101	Other Fixed Assets	0	1037610	0	0		1037610
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	2880	0	0		2880
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	9800	9800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	9990	9990		
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	0	22182	22182		
413101016	Irrigation-Others-Pond For Irrigation	0	0	1055993	1055993		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	28303	0	0		28303
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	9800		9800
414100005	Pre-Primary Education- Play Ground In Government School	0	300000	0	0		300000
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	5771	5771		
414100008	Pre-Primary Education-Furniture In Government School	0	199998	0	0		199998
414100101	Primary Education-Sanitation Facilities In Government School	0	80973	0	165033		246006
414100102	Primary Education-Side Wall For Government School	0	0	0	427634		427634
414100105	Primary Education- Furniture In Government School	0	499490	0	0		499490
414100106	Primary Education-Buildings In Government Schools	0	0	106380	1880043		1773663
414100107	Primary Education- Play Ground In Government School	0	0	0	94798		94798
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	9000		9000
414100109	Primary Education-It Equipments For Government Schools	0	47390	0	220021		267411
414100112	Primary Education- Library Books In Government School	0	0	65250	65250		
414100114	Primary Education- Computer And Peripharals In Govt School	0	26089	0	22500		48589
414100515	Technical Education-Land For Govt School	0	0	0	4073560		4073560
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	3760	3760		
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	281123		281123
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	56839		56839
414110001	Medical Institution-Alloppathy-Health- Buildings	0	20763	0	0		20763
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	49233	0	0		49233
414110008	Medical Institution-Alloppathy-Vehicles	0	91550	127400	35850		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	137500	0	26168		163668

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	299461		299461
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	5823	0	375438		381261
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	150000		150000
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	4429637	0	0		4429637
414120005	Public Drinking Water Programmes-Pumb House	0	229209	0	0		229209
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	36958	0	9950		46908
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	17900	17900		94237
414130002	Public Programmes-Baby Friendly Toilet	0	276762	0	0		276762
414130004	Public Programmes-Sanitary Units	0	0	1152	1152		
414130106	Waste Management - Sewerage Treatment Plant	0	764096	0	0		764096
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	5659		5659
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	113850	1259694	1999195		853351
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	36000	50100	360408		346308
414140105	Mini MCF Construction	0	496018	0	103038		599056
414150002	Child Welfare-Building For Buds School	0	1696075	0	3216272		4912347
414150004	Child Welfare-Equipments For Buds School	0	33570	0	19459		53029
414150102	Welfare Of The Aged- Land For Oldage Homes	0	0	1130	1130		
414150103	Welfare Of The Aged-Building For Old Age Homes	0	7000	0	0		7000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	827854		827854

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	206208		206208
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	1130	1130		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	280094	0	0		280094
414200001	Electricity Line Extension-Electric Line For Home	0	0	11728	11728		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	10000	10000		
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	157368	0	303200		460568
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	1800	1800		
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	12000		12000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	14900	0	0		14900
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	23469	0	0		23469
415100001	Streetlights-Line Extension For Existing Street Lights	0	512463	0	0		512463
415100003	Streetlights- Streelights	0	7136910	0	9750		7146660
415100101	Electrification Of Offices-Office Electrification	0	745509	0	0		745509
415110001	Roads- New Roads	0	0	0	4546930		4546930
415110002	Roads-Mettalled Roads	0	31988228	0	17992		32006220
415110003	Roads-Tarred	0	44690126	2392544	27399999		69697581
415110004	Roads-Drainage	0	951301	0	2001575		2952876
415110201	Footpaths- Foot Paths	0	150000	0	457386		607386
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	224155	0	0		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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	4500	4500		
415120008	Local Self Government Institution Officer Building-Equipments	0	729640	18680	18680		729640
415120009	Local Self Government Institution Officer Building -	0	6065872	0	199412		6265284

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120102	Other Buildings-New Building	0	18957387	0	0		18957387
415120104	Other Buildings-Drinking Water Facilities	0	0	1000	1000		
415120105	Other Buildings-Sanitation Facilities	0	569800	16554	16554		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	851002	5340	5340		851002
416100101	Accumulated Depreciation - Buildings	5554632	0	1225833	0	6780465	
416100102	Accumulated Depreciation - Roads and Bridges	5997049	0	11877571	0	17874620	
416100103	Accumulated Depreciation - Sewerage and Drainage	80996	0	363008	0	444004	
416100104	Accumulated Depreciation - Waterways	3158236	0	1455603	0	4613839	
416100105	Accumulated Depreciation - Public Lighting	4921174	0	25932	0	4947106	
416100106	Accumulated Depreciation - Plant and Machinery	512817	0	141004	0	653821	
416100107	Accumulated Depreciation - Vehicles	805196	0	133460	0	938656	
416100108	Accumulated Depreciation - Office and Other Equipment	207197	0	198873	0	406070	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3028662	0	711808	0	3740470	
416100110	Accumulated Depreciation - Other Fixed Assets	10792175	0	139269	0	10931444	
420500101	Investments -Equity Shares	0	5000	0	0		5000
430100102	Purchase Of Material - Stores	0	0	256415	256415		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	861	4442471	4443510		1900
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3274	33507	30233		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20040	5395775	5387311		11576
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10500	214626	225651		21525
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	159200	159200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18200	18200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	352650	352650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	283850	283850		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	0	26472	26472		
431500199	Receivables of Redemption	0	39674579	37375785	41925144		44223938
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1651	0	600122	600107	1666	
440500101	Prepaid Programme Expenses	0	38301820	32665538	37470223		43106505
450100101	Cash	0	94790	12899875	12918370		113285
450210101	Nationalised Bank Account Of Own Revenue Fund	0	62153887	66561564	67755332		63347655
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18995560	30397772	21347229		9945017
450210104	Treasury Account Of Traditional Functions Fund	0	0	67171042	67171042		
450240139	Fund In Bank Account Of National Health Mission	0	2816308	51613	129917		2894612
450240149	Fund In Bank Account Of National Rural Health Mission	0	2305472	1734876	2389486		2960082
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	517651	517651		
460100101	Festival Advance	0	1200	153750	153750		1200
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100107	Advance to Employees - Medical purpose	0	0	78549	78549		
460100199	Other Advances	0	155102	387505	576005		343602
460500501	Advance To Implementing Officers	0	929143	0	0		929143
460500601	Advance to Gramalakshmi Mudralayam	0	18376	120968	102592		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3194570	1799821	1649922		3044671
460509901	Advance To Others	0	51050	2550	2550		51050
	Total	**352275883**	**352275883**	**863363686**	**863363686**	**731357462**	**731357462**

Thazhekkode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13296799
130000000	Rental Income from Panchayat Properties	40872
140000000	Fees & User Charges	8392775
150000000	Sales & Hire Charges	64553
160000000	Revenue Grants, Contributions & Compensation	317418928
171000000	Interest Earned	251544
180000000	Other Income	247130
190000000	Prior Period Income	-6348289
		666728624.00
LESS		
210000000	Establishment Expenses	14991920
220000000	Administrative Expenses	2305390
230000000	Operations & Maintenance	4227373
240000000	Interest & Finance Charges	219764
250000000	Decentralised Plan Programme - Productive Sector	13106230
251000000	Decentralised Plan Programme - Service Sector	86488277
252000000	Decentralised Plan Programme - Infrastructure Sector	42369871
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26569073
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	112841900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1861626
272000000	Depreciation	16272361
290000000	Prior Period Expenditure	2398163
431000000	Sundry Debtors (Receivables)	4549670
450000000	Cash and Bank Balance	-7105366
		642192504.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**24536120.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-3710935
311000000	Earmarked Funds	-1057
312000000	Reserves	8204221

Digitally signed by Aniruddh
Date: 2025.11.07 12:06:19
Reason: Approval
Location: Kerala

Thazhekkode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	18241742
330000000	Secured Loans	-1648301
340000000	Deposits Received	399679
350000000	Other Liabilities	686577
		44343852.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**44343852.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	20225
		40450.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**40450.00**
GRANT TOTAL (A+B+C)		**68920422.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	86366017
		86366017.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**86366017.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79260651
		79260651.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**79260651.00**
Net increase /(decrease) in cash and cash equivalents		**-7105366.00**

Thazhekkode Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	86271227.00
Cash	Cash	RP-40(a)	94790.00
	Operating		
110000000	Tax Revenue	RP-1	4081980.00
130000000	Rental income from Panchayat Properties	RP-3	14400.00
140000000	Fees & User Charges	RP-4	8100933.00
150000000	Sale & Hire Charges	RP-5	64553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29188570.00
171000000	Interest Earned	RP-9	251544.00
190000000	Prior Period Income	RP-11	93214.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1061183.00
311000000	Earmarked Funds	RP-28	632.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46748271.00
431000000	Sundry Debtors (Receivables)	RP-45	46903046.00
460000000	Loans, Advances and Deposits	RP-49	24000.00
	Non Operating		
180000000	Other Income	RP-10	247130.00
330000000	Secured Loans	RP-31	3150000.00
340000000	Deposits Received	RP-33	389108.00
350000000	Other Liabilities	RP-35	1392812.00
	Grand total		**228077393.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	446.00
220000000	Administrative Expenses	RP-13	17000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	149094.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	282123.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	41842.00
431000000	Sundry Debtors (Receivables)	RP-45	41925144.00
460000000	Loans, Advances and Deposits	RP-49	1763348.00

Digitally signed by Anirudh
Date: 2025.11.07 12:06:13
Reason: Approval
Location: Kerala

	Non Operating		
340000000	Deposits Received	RP-33	567665.00
350000000	Other Liabilities	RP-35	104050290.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	19790.00
	Closing Balance		
Bank	Bank	RP-40(b)	79147366.00
Cash	Cash	RP-40(b)	113285.00
	Grand Total		**228077393.00**

Thazhekkode Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13296799.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	40872.00
140000000	Fee & User Charges	I-4	8392775.00
150000000	Sale & Hire Charges	I-5	64553.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	317418928.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	251544.00
180000000	Other Income	I-9	247130.00
190000000	Prior Period Income	I-19	-6348289.00
	Total Income		**339712601.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14991920.00
220000000	Administrative Expenses	I-11	2305390.00
230000000	Operations & Maintenance	I-12	4227373.00
240000000	Interest & Finance Charges	I-13	219764.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13106230.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	86488277.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	42369871.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	26569073.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	112841900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1861626.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

Digitally signed by Anirudh
Date: 2025.11.07 12:06:07
Reason: Approval
Location: Kerala

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	16272361.00
	Total Expenditure		**321253785.00**
	Gross Surplus / Deficit of income over Expenditure		**18458816.00**
	Gross Surplus / Deficit of income over Expenditure		**22408942.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2398163.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-3950126.00**

Thazhekkode Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	225854679.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	23857022.00
	Total Reserve & Surplus		**249711701.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	51120253.00
	Total Grants, Contributions for Specific Purposes		**51120253.00**
	Loans		
330000000	Secured Loans	B-5	43967483.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**43967483.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	932909.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3368042.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4300951.00**
	TOTAL LIABILITIES		**349100388.00**
	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)	34485676.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	193877119.00
416000000	Accumulated Depreciation	B-11(a)	-51330495.00
	Total Fixed Assets		**178101093.00**
	Investments		
420000000	Investments-General Fund	B-12	5000.00

Digitally signed by Anirudh
Date: 2025.11.07 12:05:51
Reason: Approval
Location: Kerala

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	44257273.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	43106505.00
450000000	Cash and Bank Balance	B-17	79260651.00
460000000	Loans, Advances and Deposits	B-18	4369866.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**170994295.00**
	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		**349100388.00**