



തെന്നല ഗ്രാമപഞ്ചായത്ത്
AC/02 Annual Financial Statement

Annual....

Financial

Statement

2024-25

Decision No- 4(1) Date- 07.07.2025



Thennala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	30,158,152.31
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	71,877,888.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	32,690,115.00
33000000	Secured Loans	B-5	2,691,224.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	68,648.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,254,899.00
36000000	Provisions	B-10	0.00
	Total :		138,740,926.31
41000000	Fixed Assets	B-11	2,491,621.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	174,500.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	38,394,520.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	67,357,009.00
41600000	Accumulated Depreciation	B-11(a)	-51,404,483.00
42000000	Investment –General Fund	B-12	6,287,084.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	10,741,875.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	2,714,823.00
45000000	Cash and Bank Balance	B-17	55,718,814.31
46000000	Loans, advances and deposits	B-18	6,265,163.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		138,740,926.31

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,471,749.00
310900101	Excess Of Income Over Expenditure	26,686,403.31
	Total	30,158,152.31
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	422,005.00
312100181	Capital Contribution--Total Sanitation Campaign	574,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,576,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,374,857.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	594,099.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	806,496.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	66,530,431.00
	Total	71,877,888.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	99,726.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100160	Rural Housing-Housing For All	52,442.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,395,594.00
320100186	Western Ghat Development Programme	0.00
320100190	Vimukthi Grant	38,891.00
320100196	Integrated Child Development Scheme	6,114,361.00
320100197	Literacy Scheme Grant	2,148.00
320100198	Grant from Suchitwa Mission	25,504.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,468,897.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	122,290.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	912,073.00
320100999	Other Liabilities	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,912,961.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,934,213.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4,864,219.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	16,778.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,712,290.00
320800101	Beneficiary Contributions	17,728.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	32,690,115.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,691,224.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	2,691,224.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,575.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	24,200.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	17,775.00
340100303	Election Deposit	0.00
340109901	Other Deposits	5,598.00
340200199	Other Deposits	0.00
	Total	68,648.00
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	313,374.00
350110104	Employer Liabilities - Pension Contributions Payable	36,423.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,766.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,300.00
350200103	Recoveries Payable - State Life Insurance	8,770.00
350200104	Recoveries Payable - Group Insurance Scheme	6,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,484.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,797.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,761.00
350200204	Recoveries Payable - National Pension Scheme	21,766.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	258,032.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,640.00
350300199	Government And Other Dues Payable - Others	4,760.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	53,958.00
350409901	Refunds Payable - Others	1,360.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	132,007.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80,440.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	72,800.00
350800101	Liability In Respect Of Stale Cheques	7,460.00
	Total	1,254,899.00
B-10 Provisions		
Code	Head	Amount (Rs.)
Total		0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,491,621.00
Total		2,491,621.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
Total		0.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	150,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(24,500.00
Total		174,500.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	200,840.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	155,451.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	21,145.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	26,800.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	172,850.00
414120008	Public Drinking Water Programmes- Pipe Line	34,344,844.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,320,000.00
414130001	Public Programmes-Toilet	639,549.00
414130103	Cremetorium-Sidewall For Public Crematorium	296,285.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	543,614.00
414170001	Infrastructure Facilities For Anganwadi- Land	87,408.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	132,370.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	453,364.00
	Total	38,394,520.00
B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streelights- Streelights	3,865,383.00
415110001	Roads- New Roads	35,424,540.00
415110002	Roads-Mettalled Roads	484,106.00
415110003	Roads-Tarred	14,085,979.00
415110201	Footpaths- Foot Paths	4,483,025.00
415120008	Local Self Government Institution Officer Building- Equipments	2,039,300.00
415120009	Local Self Government Institution Officer Building - Furniture	2,224,455.00
415120101	Other Buildings-Land	3,299,671.00
415120102	Other Buildings-New Building	264,042.00
415120108	Other Buildings- Equipments	3,900.00
415130201	Side Walls-Side Wall Of Canal	421,576.00
415140001	Vehicles For Office Use	761,032.00
	Total	67,357,009.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,583,980.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,283,589.00
416100104	Accumulated Depreciation - Waterways	-2,049,551.00

416100105	Accumulated Depreciation - Public Lighting	-2,527,177.00
416100107	Accumulated Depreciation - Vehicles	-723,328.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,456,482.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,535,332.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,245,044.00
	Total	-51,404,483.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	3,000.00
420800101	Investments - Fixed Deposits	6,284,084.00
	Total	6,287,084.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	32,423.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,046.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	74,627.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,865.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	10,585,269.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,355.00
	Total	10,741,875.00

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	2,714,823.00
	Total	2,714,823.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	112,136.31
450210101	SBI Edarikode E PAY-(67387473865)	28,086,374.00
450210101	KGB Edarikode TSC-(40174101041970)	2,421,098.00
450210101	KGB THENNALA LIFE LOAN-(40652101118634)	140,441.00
450210101	SOUTH INDIAN BANK KOTTAKKAL UPI-(0406073000000576)	2,522,222.00
450210101	CANARA KOZHICHENA HEALTH BUILDINGLESS-(110042902817)	122,290.00
450210101	CANARA KOZHICHENA HEALTH WELLNESS CENTRE-(110042902845)	912,073.00
450210101	CANARA KOZHICHENA HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042902769)	1,468,897.00
450210101	IDBI KOTTAKKAL SBM PHASE 2-(02091040000304078)	0.00
450210101	State Bank of Travancore-(57031225530)	90,064.00
450210101	KGB Edarikode Jalamidhi-(40174101013764)	4,864,219.00
450210101	State Bank of Travancore-(57031225563)	2,148.00
450210101	KGB VENNIYUR MGNREGS-(40198100112265)	99,726.00
450210101	KGB Thennala CFC-(40652101108628)	14,847,174.00
450210102	TSCB OWN FUND-(12481)	29,952.00
450210104	SUB TREASURY, KOTTAKKAL ownfund-(799013000000863)	0.00
450210104	Treasury TSB A/C closed-(7151714000000003)	0.00
450210104	Sub Treasury, Kottakkal-(3)	0.00
	Total	55,718,814.31

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	179,000.00

460400101	Advance To Suppliers	78,242.00
460500103	Advance Payment Of Royalty	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,927,503.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	235,328.00
460500399	Advance To Other Authorised Agencies	162,891.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	681,999.00
460509901	Advance To Others	0.00
	Total	6,265,163.00
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

Thennala

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	5857377
140000000	Fees & User Charges	4519156
150000000	Sales & Hire Charges	58390
160000000	Revenue Grants, Contributions & Compensation	125101845
170000000	Income from Investments	377880
171000000	Interest Earned	1152
180000000	Other Income	231658
190000000	Prior Period Income	99141
		272493198.00
LESS		
210000000	Establishment Expenses	10305779
220000000	Administrative Expenses	690790
230000000	Operations & Maintenance	2125826
250000000	Decentralised Plan Programme - Productive Sector	6771632
251000000	Decentralised Plan Programme - Service Sector	30859779
252000000	Decentralised Plan Programme - Infrastructure Sector	16336829
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5352333
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52072400
256000000	Other Revenue Grants and Funds - Revenue Expenses	503038
272000000	Depreciation	8269680
290000000	Prior Period Expenditure	1454426
431000000	Sundry Debtors (Receivables)	9198203
450000000	Cash and Bank Balance	3701972
		295285374.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22792176.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2606511
320000000	Grants, Funds and Contributions for specific purposes	4592095
330000000	Secured Loans	302822
340000000	Deposits Received	-214791

Thennala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-71123
		14431028.00
LESS		
412000000	Capital Work-in-Progress	-150443
		-300886.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14731914.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1158250
		2316500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2316500.00
GRANT TOTAL (A+B+C)		-5743762.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52016842.31
		52016842.31
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		52016842.31
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55718814.31
		55718814.31
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55718814.31
Net increase /(decrease) in cash and cash equivalents		3701972.00



Thennala 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	3020160	0	3020160	
110100102	Property Tax On Non-Residential Buildings	0	0	1724297	0	1724297	
110200101	Profession Tax - Institutions	0	0	138930	0	138930	
110200102	Profession Tax - Employees	0	0	930220	169830	760390	
110200105	Profession Tax - Traders	0	0	213600	0	213600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	200	1000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	147200	0	147200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2363099	362832	2000267	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	1988317	300958	1687359	
140120106	Permit fee for land development	0	0	5	0	5	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8700	0	8700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4800	0	4800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	760	120	640	
140130199	Fees For Other Certificates Or Extracts	0	0	523	0	523	
140200101	Penalties And Fines - Penal Interest	0	0	189947	9280	180667	
140200106	Penalties And Fines - Marriage Registration	0	0	14200	0	14200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1700	0	1700	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	99662	2100	97562	
140400101	Notice Fee	0	0	27543	70	27473	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	208	0	208	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	293170	12650	280520	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	14455	0	14455	
150110101	Receipts from Sale Of Tender Forms	0	0	53890	0	53890	
150300101	Receipts from Miscellaneous Sales	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	17638151	1576000	16062151	
160100102	Development Fund - Special Component Plan	0	0	1287636	0	1287636	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2586478	0	2586478	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1913732	0	1913732	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8779681	7022000	1757681	
160100401	Maintenance Fund - Road Assets	0	0	8372580	0	8372580	
160100402	Maintenance Fund - Non-Road Assets	0	0	3826772	423387	3403385	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20315527	0	20315527	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5855371	0	5855371	
160100660	Rural Housing-Housing For All	0	0	1500000	0	1500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	402614	0	402614	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14251200	0	14251200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30603800	0	30603800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	800000	0	800000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6227600	0	6227600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	189800	0	189800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	308799	0	308799	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	176121	0	176121	
160100799	Other Revenue Grants	0	0	30	0	30	
160100907	Integrated Child Development Scheme	0	0	3728101	0	3728101	
160102601	Beneficiary Contribution (Utilised)	0	0	478484	0	478484	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1523083	0	1523083	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3357672	0	3357672	
170100101	Interest On Fixed Deposits	0	0	377880	0	377880	
171100101	Interest From Bank Accounts	0	0	1152	0	1152	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	35500	0	35500	
180100103	Deposits Forfeited - Security Deposit	0	0	112910	0	112910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100199	Deposits Forfeited - Other Deposits	0	0	81000	0	81000	
180400301	Recovery From Others - Audit Recovery	0	0	2438	1875	563	
180800103	Receipts Towards Postal Charges	0	0	1690	5	1685	
190100101	Prior Period Income-Property Tax	0	0	49301	4822	44479	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9192	0	9192	
190200401	Prior Period Income - Other Incomes	0	0	61470	16000	45470	
210100101	Salaries - Secretary	0	0	0	872916		872916
210100102	Salaries - Permanent Staff	0	0	0	4473624		4473624
210100105	Salaries - Part Time Contingent Staff	0	0	0	290845		290845
210100106	Salaries - Contract Staff	0	0	0	932126		932126
210100201	Wages - Daily Wages Staff	0	0	19710	472995		453285
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	14406		14406
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	5500	13750		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30420		30420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2833		2833
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1114485		1114485
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	14500		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10900		10900
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	93400		93400
210300102	Pension Contributions - Permanent Staff	0	0	0	486497		486497
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165076		165076
210300202	Leave Surrender- Secretary	0	0	0	77292		77292
210300203	Leave Surrender - Permanent Staff	0	0	0	31611		31611
210300206	Leave Surrender- Contract Staff	0	0	0	35931		35931
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	483195		483195
220100101	Rent Of Buildings	0	0	0	102181		102181
220100199	Rent - Other Items	0	0	0	4700		4700
220110101	Electricity Charges - Office	0	0	0	45843		45843
220110102	Electricity Charges - Transferred Institutions	0	0	6719	21803		15084
220110103	Water Charges - Office	0	0	0	8860		8860
220110104	Water Charges - Transferred Institutions	0	0	3660	22498		18838
220110199	Other Office Maintenance Expenses	0	0	0	31344		31344

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220120101	Telephone Expenses - Office	0	0	0	22500		22500
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2787		2787
220120103	Postage Expenses	0	0	0	15975		15975
220120104	Internet Charges	0	0	0	6356		6356
220120107	Refreshment Charges - Committee Meetings	0	0	0	28780		28780
220120108	Refreshment Charges - Other Meetings	0	0	0	48685		48685
220200103	Purchase Of Periodicals	0	0	0	6240		6240
220210101	Printing Charges	0	0	1003	25647		24644
220210102	Stationery Expenses	0	0	0	80924		80924
220400101	Insurance Of Vehicles	0	0	0	12243		12243
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7000		7000
220520102	Consulting Fees	0	0	0	41442		41442
220600101	Newspaper Advertisement Charges	0	0	0	5570		5570
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	65304		65304
220710101	Extra - Ordinary Expenses	0	0	0	27465		27465
220800109	Donations And Contributions As Per Government Order	0	0	0	52000		52000
220800199	Other Administrative Expenses	0	0	0	5525		5525
230100101	Electricity Charges For Street Lights	0	0	0	1571906		1571906
230100199	Electricity Charges For Other Operations	0	0	0	139		139
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140714		140714
230400101	Vehicle Hire Charges	0	0	0	5958		5958
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1450		1450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	124943		124943
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	160	12779		12619
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7610		7610
230800099	Other Operating & Maintenance Expenses	0	0	0	17050		17050
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	47416		47416
230800110	Sanitation Expenses	0	0	0	187021		187021
250100001	Paddy-Seed Distribution	0	0	0	128200		128200
250100004	Paddy-Lime Distribution	0	0	0	120000		120000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1646643		1646643
250100102	Coconut-Biofertiliser Distribution	0	0	0	1260000		1260000
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100401	Plantain-Tender Plants Distribution	0	0	0	127500		127500
250100601	Horticulture-Tender Plants Distribution	0	0	0	60000		60000
250101101	Pepper-Tender Plants Distribution	0	0	0	115000		115000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1611642		1611642
250110003	Goat-Providing Animals	0	0	0	510000		510000
250110008	Poultry-Providing Birds	0	0	0	660400		660400

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	16800		16800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	28947		28947
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	51500		51500
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	240236		240236
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	175000		175000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31173		31173
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	4640		4640
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3240		3240
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124722		124722
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	102000		102000
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	221270		221270
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1114366		1114366
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	19946		19946
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	21712		21712
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	630967		630967
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	24368		24368
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	214269	1256966		1042697
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	41300		41300
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	693138		693138
251110506	Health Related Activties-Immunisation Activity	0	0	0	80280		80280
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	9960		9960
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	40000		40000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	13600		13600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	49000		49000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	248774		248774
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	33000		33000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1967275		1967275
251130810	Solid Waste Management - Monitoring	0	0	0	302090		302090
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	1198690	8333950		7135260
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1615006		1615006
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1643894		1643894
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	127337		127337
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	88000		88000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3604164		3604164
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	78242	348042		269800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4084291		4084291
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	26873		26873
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9790		9790
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74265		74265
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	66500		66500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	44545		44545
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	156244		156244

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	Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2512		2512
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26073		26073
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	106188		106188
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	114630		114630
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	137924		137924
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	490000		490000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	421129		421129
252100001	Streetlights-Repair Of Streetlights	0	0	139000	625975		486975
252110001	Roads-Retarring	0	0	0	7796009		7796009
252110003	Roads-Side Wall	0	0	0	1642868		1642868
252110004	Roads-Concreting	0	0	0	4963662		4963662
252110101	Footpaths-Renovation Of Footpaths	0	0	0	207531		207531
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	721419		721419
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	133		133
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	293963		293963
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	224269		224269
253100101	Total Poverty Alleviation	0	0	0	5352333		5352333
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30603800		30603800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	800000		800000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14251200		14251200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	189800		189800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6227600		6227600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	503038		503038
272200101	Depreciation-Buildings	0	0	0	21072		21072
272300101	Depreciation - Roads & Bridges	0	0	0	3790479		3790479
272330101	Depreciation -Public Lighting	0	0	0	310151		310151
272600101	Depreciation - Office & Other Equipments	0	0	0	291706		291706
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	98929		98929
272800101	Depreciation - Other Fixed Assets	0	0	0	3757343		3757343
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1049295		1049295
290800501	Prior Period Expenses - Programme Expenses	0	0	12020	587211		575191
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	170060	0	170060	

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310100101	Panchayat Fund - General Fund	3471749	0	0	0	3471749	
310900101	Excess Of Income Over Expenditure	25182316.310000002	0	0	0	25182316.310000002	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	422005	0	0	0	422005	
312100181	Capital Contribution--Total Sanitation Campaign	574000	0	0	0	574000	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1576000	0	1576000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1094233	0	280624	0	1374857	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	267599	0	326500	0	594099	
312100302	Capital Contribution--Maintenance Grant - Non-Road	383109	0	423387	0	806496	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	66530431	0	0	0	66530431	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	608297	508571	99726	
320100160	Rural Housing-Housing For All	329639	0	1222808	1500005	52442	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	402614	402614		
320100181	Total Sanitation Campaign	2328461	0	67133	0	2395594	
320100190	Vimukthi Grant	38891	0	0	0	38891	
320100196	Integrated Child Development Scheme	5025399	0	4817063	3728101	6114361	
320100197	Literacy Scheme Grant	2148	0	0	0	2148	
320100198	Grant from Suchitwa Mission	195564	0	0	170060	25504	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1194267	0	450751	176121	1468897	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91790	2775000	122290	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	553556	0	667316	308799	912073	
320100999	Other Liabilities	0	0	2775000	2775000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3153012	0	3627076	2867127	3912961	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5996394	0	7022000	2084181	10934213	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5	5		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4729371	0	134878	30	4864219	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	16778	0	0	0	16778	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1712290	0	0	0	1712290	
320800101	Beneficiary Contributions	16750	0	479462	478484	17728	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	398114	398114		
320900101	Donations to CMDRF	0	0	13306	13306		

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330500201	Secured Loans - Loan From KURDFC	2388402	0	638689	335867	2691224	
340100101	Contractors' Earnest Money Deposit	3375	0	5200	5000	3575	
340100102	Suppliers' Earnest Money Deposit	27000	0	0	27000		
340100103	Bidders' Earnest Money Deposit	37700	0	2750	16250	24200	
340100201	Contractors' Security Deposit	110424	0	0	92924	17500	
340100202	Suppliers' Security Deposit	19986	0	0	19986		
340100301	Contractors' Retention	3356	0	14419	0	17775	
340100303	Election Deposit	81000	0	0	81000		
340109901	Other Deposits	598	0	5000	0	5598	
350100903	Amount payable to KWA	0	0	7720060	7720060		
350109999	Amount payable to Other Creditors	0	0	28872842	28872842		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5177446	5177446		
350110102	Employee Liabilities - Net Salary Payable	360697	0	3965492	4012815	313374	
350110104	Employer Liabilities - Pension Contributions Payable	48794	0	510633	523004	36423	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	483195	483195		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	42160	0	165076	185470	21766	
350200101	Recoveries Payable - General Provident Fund	88820	0	0	88820		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80240	0	853597	869537	64300	
350200103	Recoveries Payable - State Life Insurance	8400	0	101900	101530	8770	
350200104	Recoveries Payable - Group Insurance Scheme	7800	0	86400	87800	6400	
350200105	Recoveries Payable - Life Insurance Corporation	8605	0	76622	79743	5484	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	5000	0	60000	60000	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	70000	77000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	120000	120000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	40047	43847		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	16000	28000		
350200117	Recoveries Payable - MEDISEP	5500	0	61500	62500	4500	
350200201	Recoveries Payable - Income Tax Deducted At Source	7863	0	48647	41713	14797	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15264	0	8106	10609	12761	
350200204	Recoveries Payable - National Pension Scheme	35059	0	172177	185470	21766	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135	0	1606	1741		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	136	0	1606	1741	1	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2505	0	10516	13021		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2505	0	10516	13021		
350300101	Government And Other Dues Payable - Library Cess	103556	0	320393	165917	258032	
350300112	Government And Other Dues Payable - Value of Court Fee	3585	0	2055	0	5640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	4494	0	22379	22113	4760	
350400399	Refunds Payable - Other Fees	0	0	643958	643958		
350400999	Refund of unutilised Grants - Prior period	53958	0	0	0	53958	
350409901	Refunds Payable - Others	1360	0	0	0	1360	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125061	0	32987	26041	132007	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104900	0	133000	114800	123100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82695	0	1528	3783	80440	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	98200	0	76000	101400	72800	
350800101	Liability In Respect Of Stale Cheques	5930	0	35530	34000	7460	
410800101	Other Fixed Assets	0	2491621	0	0		2491621
412010101	Capital Work In Progress	0	150443	150443	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	150000	0	0		150000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	24500		24500
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	75604	0	125236		200840
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	155451		155451
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	21145	0	0		21145
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	26800		26800
414120004	Public Drinking Water Programmes- Other Water Sources	0	172850	0	0		172850
414120008	Public Drinking Water Programmes- Pipe Line	0	34344844	0	0		34344844
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1320000	0	0		1320000
414130001	Public Programmes-Toilet	0	639549	0	0		639549
414130103	Cremetorium-Sidewall For Public Crematorium	0	296285	0	0		296285
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	145500	0	398114		543614
414170001	Infrastructure Facilities For Anganwadi- Land	0	87408	0	0		87408
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	115000	115000		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	1461000	1461000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equimnts	0	132370	0	0		132370
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	361964	0	91400		453364
415100003	Streetlights- Streelights	0	3617156	0	248227		3865383
415110001	Roads- New Roads	0	35274097	0	150443		35424540
415110002	Roads-Mettalled Roads	0	484106	0	0		484106
415110003	Roads-Tarred	0	13735979	5348927	5698927		14085979
415110201	Footpaths- Foot Paths	0	4286878	0	196147		4483025

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	2032520	0	6780		2039300
415120009	Local Self Government Institution Officer Building - Furniture	0	2224455	0	0		2224455
415120101	Other Buildings-Land	0	3299671	0	0		3299671
415120102	Other Buildings-New Building	0	264042	0	0		264042
415120108	Other Buildings- Equipments	0	0	0	3900		3900
415130201	Side Walls-Side Wall Of Canal	0	421576	0	0		421576
415140001	Vehicles For Office Use	0	761032	0	0		761032
416100101	Accumulated Depreciation - Buildings	2562908	0	21072	0	2583980	
416100102	Accumulated Depreciation - Roads and Bridges	24493110	0	3790479	0	28283589	
416100104	Accumulated Depreciation - Waterways	2049551	0	0	0	2049551	
416100105	Accumulated Depreciation - Public Lighting	2217026	0	310151	0	2527177	
416100107	Accumulated Depreciation - Vehicles	723328	0	0	0	723328	
416100108	Accumulated Depreciation - Office and Other Equipment	1164776	0	291706	0	1456482	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1436403	0	98929	0	1535332	
416100110	Accumulated Depreciation - Other Fixed Assets	8487701	0	3757343	0	12245044	
420500101	Investments -Equity Shares	0	3000	0	0		3000
420800101	Investments - Fixed Deposits	0	5906204	0	377880		6284084
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1078567	4301440	3255296		32423
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3405	1144629	1161270		20046
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	538898	2305834	1841563		74627
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	507472	543337		35865
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	270	270		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	271780	271780		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	150	150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22300	22300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	150	150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	215100	215100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	147700	147700		
431500199	Receivables of Redemption	0	0	0	10585269		10585269
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	77198	0	239688	310531	6355	
431910201	Outdoor collection control account	0	0	195476	195476		
440500101	Prepaid Programme Expenses	0	1788402	272269	1198690		2714823
450100101	Cash	0	120659.30999999866	9494113	9485590		112136.30999999866
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45315886	30970780	41231620		55576726
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28800	0	1152		29952
450210104	Treasury Account Of Traditional Functions Fund	0	6551497	26908049	20356552		
460100101	Festival Advance	0	3000	56000	53000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	290598	111598	0		179000
460400101	Advance To Suppliers	0	0	0	78242		78242

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3374919	47416	1600000		4927503
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	120328	0	115000		235328
460500399	Advance To Other Authorised Agencies	0	162891	0	0		162891
460500501	Advance To Implementing Officers	0	25000	25000	0		
460500601	Advance to Gramalakshmi Mudralayam	0	2943	6193	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1036474	974451	619976		681999
460509901	Advance To Others	0	90560	160560	70000		
	Total	173233326.31	173233326.31	317699675	317699675	325064336.31	325064336.31



Thennala Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,857,377.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,519,156.00
150000000	Sales & Hire Charges	I-5	58,390.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,101,845.00
170000000	Income from Investments	I-7	377,880.00
171000000	Interest Earned	I-8	1,152.00
180000000	Other Income	I-9	231,658.00
A	Total - INCOME		136,147,458.00
210000000	Establishment Expenses	I-10	10,305,779.00
220000000	Administrative Expenses	I-11	690,790.00
230000000	Operations & Maintenance	I-12	2,125,826.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,771,632.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,859,779.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,336,829.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	5,352,333.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,072,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	503,038.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,269,680.00
190000000	Prior Period Income	I-19	99,141.00
B	B - Total : EXPENDITURE		133,288,086.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,859,372.00
190000000	Prior period Income	I-19	99,141.00
290000000	Prior period Expenses	I-18	1,454,426.00
D	Net Difference	I-19 - I-18	1,355,285.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,214,657.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,020,160.00
110100102	Property Tax On Non-Residential Buildings	1,724,297.00
110200101	Profession Tax - Institutions	138,930.00
110200102	Profession Tax - Employees	760,390.00
110200105	Profession Tax - Traders	213,600.00
	Total	5,857,377.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	147,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,000,267.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	1,687,359.00
140120106	Permit fee for land development	5.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	640.00
140130199	Fees For Other Certificates Or Extracts	523.00
140200101	Penalties And Fines - Penal Interest	180,667.00
140200106	Penalties And Fines - Marriage Registration	14,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,700.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	97,562.00
140400101	Notice Fee	27,473.00
140400105	Fee For Fitness Certificate Of Buildings	1,000.00
140400106	Search Fee - Birth Registration	208.00
140400107	Compounding Fee	650.00
140400109	Application Fee	280,520.00
140400115	Search Fee - Death Registration	218.00
140400199	Other Fees	14,455.00
	Total	4,519,156.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,890.00
150300101	Receipts from Miscellaneous Sales	4,500.00
	Total	58,390.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,062,151.00
160100102	Development Fund - Special Component Plan	1,287,636.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,586,478.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,913,732.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,757,681.00
160100401	Maintenance Fund - Road Assets	8,372,580.00
160100402	Maintenance Fund - Non-Road Assets	3,403,385.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,315,527.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,855,371.00
160100660	Rural Housing-Housing For All	1,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	402,614.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,251,200.00
160100743	State Sponsored Schemes -National Old Age Pension	30,603,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	800,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,227,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	189,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	308,799.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	176,121.00
160100799	Other Revenue Grants	30.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	3,728,101.00
160102601	Beneficiary Contribution (Utilised)	478,484.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,523,083.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,357,672.00
	Total	125,101,845.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	377,880.00
	Total	377,880.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,152.00
	Total	1,152.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	35,500.00
180100103	Deposits Forfeited - Security Deposit	112,910.00
180100199	Deposits Forfeited - Other Deposits	81,000.00
180400301	Recovery From Others - Audit Recovery	563.00
180800103	Receipts Towards Postal Charges	1,685.00
	Total	231,658.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	872,916.00
210100102	Salaries - Permanent Staff	4,473,624.00
210100105	Salaries - Part Time Contingent Staff	290,845.00
210100106	Salaries - Contract Staff	932,126.00
210100201	Wages - Daily Wages Staff	453,285.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	14,406.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,114,485.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,900.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	93,400.00
210300102	Pension Contributions - Permanent Staff	486,497.00
210300111	Contributory Pension (NPS) - Localbody Share	165,076.00
210300202	Leave Surrender- Secretary	77,292.00
210300203	Leave Surrender - Permanent Staff	31,611.00
210300206	Leave Surrender- Contract Staff	35,931.00
210400102	Terminal Leave Encashment-Permanent Staff	483,195.00
	Total	10,305,779.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	102,181.00
220100199	Rent - Other Items	4,700.00
220110101	Electricity Charges - Office	45,843.00
220110102	Electricity Charges - Transferred Institutions	15,084.00
220110103	Water Charges - Office	8,860.00
220110104	Water Charges - Transferred Institutions	18,838.00
220110199	Other Office Maintenance Expenses	31,344.00
220120101	Telephone Expenses - Office	22,500.00
220120102	Telephone Expenses - Transferred Institutions	2,787.00
220120103	Postage Expenses	15,975.00
220120104	Internet Charges	6,356.00
220120107	Refreshment Charges - Committee Meetings	28,780.00
220120108	Refreshment Charges - Other Meetings	48,685.00
220200103	Purchase Of Periodicals	6,240.00
220210101	Printing Charges	24,644.00
220210102	Stationery Expenses	80,924.00
220400101	Insurance Of Vehicles	12,243.00
220510102	Legal Expenses Other Than For Recoveries	7,000.00
220520102	Consulting Fees	41,442.00
220600101	Newspaper Advertisement Charges	5,570.00
220600199	Other Advertisement & Publicity Charges	8,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	65,304.00
220710101	Extra - Ordinary Expenses	27,465.00
220800109	Donations And Contributions As Per Governement Order	52,000.00
220800199	Other Administrative Expenses	5,525.00
	Total	690,790.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,571,906.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	139.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,714.00
230400101	Vehicle Hire Charges	5,958.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,943.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,619.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,610.00
230800099	Other Operating & Maintenance Expenses	17,050.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	8,500.00
230800106	Expenses For Shifting Of Electric Posts	47,416.00
230800110	Sanitation Expenses	187,021.00
	Total	2,125,826.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	128,200.00
250100004	Paddy-Lime Distribution	120,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,646,643.00
250100102	Coconut-Biofertiliser Distribution	1,260,000.00
250100302	Vegetables-Tender Plants Distribution	20,000.00
250100401	Plantain-Tender Plants Distribution	127,500.00
250100601	Horticulture-Tender Plants Distribution	60,000.00
250101101	Pepper-Tender Plants Distribution	115,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,611,642.00
250110003	Goat-Providing Animals	510,000.00
250110008	Poultry-Providing Birds	660,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110303	Protection Of Animals - Minerals, Dewormer	16,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	28,947.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	51,500.00
	Total	6,771,632.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	240,236.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	175,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	31,173.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	102,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	4,640.00
251101102	Periodicals-Prchases Of Periodicals	3,240.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	124,722.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	221,270.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,114,366.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	19,946.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	21,712.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	630,967.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	24,368.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,042,697.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	41,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	693,138.00
251110506	Health Related Activties-Immunisation Activity	80,280.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	9,960.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	40,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	13,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	49,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	248,774.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	33,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,967,275.00
251130810	Solid Waste Management - Monitoring	302,090.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	7,135,260.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,615,006.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,643,894.00
251150103	Women Welfare-Vigilence Committee Encouragement	127,337.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	88,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,604,164.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	269,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,084,291.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	26,873.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	15,000.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	9,790.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,265.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	66,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	44,545.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	156,244.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,512.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,073.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	106,188.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	114,630.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	137,924.00
251240201	Housing-Individual Programmes-Pmay Additional Share	490,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	421,129.00
	Total	30,859,779.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	486,975.00
252110001	Roads-Retarring	7,796,009.00
252110003	Roads-Side Wall	1,642,868.00
252110004	Roads-Concreting	4,963,662.00
252110101	Footpaths-Renovation Of Footpaths	207,531.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	721,419.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	133.00
252120102	Other Buildings-Renovation Of Side Wall	293,963.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	224,269.00
	Total	16,336,829.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	5,352,333.00
	Total	5,352,333.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,603,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	800,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	14,251,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	189,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,227,600.00
	Total	52,072,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	503,038.00
	Total	503,038.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	21,072.00
272300101	Depreciation - Roads & Bridges	3,790,479.00
272330101	Depreciation -Public Lighting	310,151.00
272600101	Depreciation - Office & Other Equipments	291,706.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	98,929.00
272800101	Depreciation - Other Fixed Assets	3,757,343.00
	Total	8,269,680.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,049,295.00
290800501	Prior Period Expenses - Programme Expenses	575,191.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-170,060.00
	Total	1,454,426.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	44,479.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,192.00
190200401	Prior Period Income - Other Incomes	45,470.00
	Total	99,141.00



Thennala 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)	52,016,842.31
Receipts			
Operating			
110000000	Tax Revenue	RP-1	737,890.00
140000000	Fees & User Charges	RP-4	5,015,914.00
150000000	Sale & Hire Charges	RP-5	58,390.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,315,527.00
171000000	Interest Earned	RP-9	1,152.00
190000000	Prior Period Income	RP-11	45,662.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,591,188.00
431000000	Sundry Debtors (Receivables)	RP-45	6,444,539.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	2,248.00
330000000	Secured Loans	RP-31	638,689.00
340000000	Deposits Received	RP-33	22,369.00
350000000	Other Liabilities	RP-35	7,972,021.00
	Total :		112,882,431.31
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,793,869.00
431000000	Sundry Debtors (Receivables)	RP-45	10,585,269.00
460000000	Loans, Advances and Deposits	RP-49	600,890.00
Non-Operating			
340000000	Deposits Received	RP-33	7,750.00
350000000	Other Liabilities	RP-35	43,175,839.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,718,814.31
	Total :		112,882,431.31

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	120,659.31
450210101	CANARA KOZHICHENA HEALTH BUILDINGLESS-(110042902817)	2,805,500.00
450210101	CANARA KOZHICHENA HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042902769)	1,194,267.00
450210101	CANARA KOZHICHENA HEALTH WELLNESS CENTRE-(110042902845)	553,556.00
450210101	KGB Edarikode Jalanidhi-(40174101013764)	4,729,341.00
450210101	KGB Edarikode TSC-(40174101041970)	2,353,965.00
450210101	KGB Thennala CFC-(40652101108628)	9,160,315.00
450210101	KGB THENNALA LIFE LOAN-(40652101118634)	629,639.00
450210101	KGB VENNIYUR MGNREGS-(40198100112265)	0.00
450210101	SBI Edarikode E PAY-(67387473865)	23,393,226.00
450210101	SOUTH INDIAN BANK KOTTAKKAL UPI-(0406073000000576)	403,865.00
450210101	State Bank of Travancore-(57031225530)	90,064.00
450210101	State Bank of Travancore-(57031225563)	2,148.00
450210102	TSCB OWN FUND-(12481)	28,800.00
450210104	Sub Treasury, Kottakkal-(3)	0.00
450210104	SUB TREASURY, KOTTAKKAL ownfund-(799013000000863)	6,551,497.00
450210104	Treasury TSB A/C closed-(715171400000003)	0.00
	Total	52,016,842.31

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	737,890.00
	Total	737,890.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120106	Permit fee for land development	5.00
140120104	Permit Fee For Running Machinery	200.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	2,332,267.00
140120105	Fee for Building Regularisation	1,988,317.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,700.00
140130199	Fees For Other Certificates Or Extracts	523.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	65.00
140200101	Penalties And Fines - Penal Interest	180,667.00
140200106	Penalties And Fines - Marriage Registration	14,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,700.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	97,562.00
140400199	Other Fees	14,455.00
140400105	Fee For Fitness Certificate Of Buildings	1,000.00
140400101	Notice Fee	27,473.00
140400107	Compounding Fee	650.00
140400115	Search Fee - Death Registration	218.00
140400109	Application Fee	291,520.00
140400106	Search Fee - Birth Registration	208.00
	Total	5,015,914.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,890.00
150300101	Receipts from Miscellaneous Sales	4,500.00
	Total	58,390.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,315,527.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	20,315,527.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,152.00
	Total	1,152.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,192.00
190200401	Prior Period Income - Other Incomes	36,470.00
	Total	45,662.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	402,614.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	608,297.00
320100160	Rural Housing-Housing For All	1,222,808.00
320100181	Total Sanitation Campaign	67,133.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,627,076.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	134,878.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	479,462.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,022,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450,751.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,316.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	91,790.00
320100196	Integrated Child Development Scheme	4,817,063.00
	Total	19,591,188.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,963,552.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	474,257.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,649,441.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,060,659.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	138,930.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	108,700.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	49,000.00
431910201	Outdoor collection control account	0.00
	Total	6,444,539.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	563.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,685.00
	Total	2,248.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	638,689.00
	Total	638,689.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	200.00
340100103	Bidders' Earnest Money Deposit	2,750.00
340109901	Other Deposits	5,000.00
340100301	Contractors' Retention	14,419.00
	Total	22,369.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,000.00
350100903	Amount payable to KWA	7,352,342.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,606.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,606.00
350300199	Government And Other Dues Payable - Others	2,366.00
350300101	Government And Other Dues Payable - Library Cess	312,819.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,055.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,528.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,256.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,800.00
350800101	Liability In Respect Of Stale Cheques	18,530.00
	Total	7,972,021.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,533.00
320100160	Rural Housing-Housing For All	5.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	25.00
320900101	Donations to CMDRF	13,306.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
	Total	2,793,869.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,585,269.00
	Total	10,585,269.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	560,890.00
	Total	600,890.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,750.00
	Total	7,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	7,352,342.00
350109999	Amount payable to Other Creditors	28,556,477.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	185,470.00
350110102	Employee Liabilities - Net Salary Payable	4,012,815.00
350110104	Employer Liabilities - Pension Contributions Payable	523,004.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	483,195.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	77,000.00
350200101	Recoveries Payable - General Provident Fund	88,820.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	869,537.00
350200103	Recoveries Payable - State Life Insurance	101,530.00
350200104	Recoveries Payable - Group Insurance Scheme	87,800.00
350200105	Recoveries Payable - Life Insurance Corporation	79,743.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,847.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,713.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,609.00
350200204	Recoveries Payable - National Pension Scheme	185,470.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,741.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,741.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,021.00
350200117	Recoveries Payable - MEDISEP	62,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,021.00
350300101	Government And Other Dues Payable - Library Cess	158,343.00
350300199	Government And Other Dues Payable - Others	2,100.00
350800101	Liability In Respect Of Stale Cheques	17,000.00
	Total	43,175,839.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,136.31
450210101	CANARA KOZHICHENA HEALTH DIAGNOSTIC INFRASTRUCTURE-(110042902769)	1,468,897.00
450210101	CANARA KOZHICHENA HEALTH WELLNESS CENTRE-(110042902845)	912,073.00
450210101	IDBI KOTTAKKAL SBM PHASE 2-(0209104000304078)	0.00
450210101	KGB Edarikode Jalanidhi-(40174101013764)	4,864,219.00
450210101	KGB Edarikode TSC-(40174101041970)	2,421,098.00
450210101	KGB Thennala CFC-(40652101108628)	14,847,174.00
450210101	KGB THENNALA LIFE LOAN-(40652101118634)	140,441.00
450210101	State Bank of Travancore-(57031225530)	90,064.00
450210104	Sub Treasury, Kottakkal-(3)	0.00
450210101	KGB VENNIYUR MGNREGS-(40198100112265)	99,726.00
450210101	SBI Edarikode E PAY-(67387473865)	28,086,374.00
450210104	SUB TREASURY, KOTTAKKAL ownfund-(799013000000863)	0.00
450210101	State Bank of Travancore-(57031225563)	2,148.00
450210104	Treasury TSB A/C closed-(715171400000003)	0.00
450210102	TSCB OWN FUND-(12481)	29,952.00
450210101	SOUTH INDIAN BANK KOTTAKKAL UPI-(0406073000000576)	2,522,222.00
450210101	CANARA KOZHICHENA HEALTH BUILDINGLESS-(110042902817)	122,290.00
	Total	55,718,814.31