

THIRUVALLUR GRAMA PANCHAYAT

ANNUAL FINANCE STATEMENT

2023-24

Thiruvallur Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	43187486.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9570.00
312000000	Reserves	B-3	110616098.00
	Total Reserve & Surplus		**153813154.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23547521.00
	Total Grants, Contributions for Specific Purposes		**23547521.00**
	Loans		
330000000	Secured Loans	B-5	2937276.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**2937276.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	442811.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1892360.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2335171.00**
	TOTAL LIABILITIES		**182633122.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	639188.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	39948.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15270477.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	177381786.00
416000000	Accumulated Depreciation	B-11(a)	-91441124.00
	Total Fixed Assets		**101890275.00**
	Investments		
420000000	Investments-General Fund	B-12	6841158.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**6841158.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	6280.00
431000000	Sundry Debtors (Receivables)	B-15	27540651.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2937276.00
450000000	Cash and Bank Balance	B-17	38616871.00
460000000	Loans, Advances and Deposits	B-18	4800611.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**73901689.00**
	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		**182633122.00**

Thiruvallur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7732987.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	102328.00
140000000	Fee & User Charges	I-4	7096353.00
150000000	Sale & Hire Charges	I-5	220838.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	187471725.00
170000000	Income from Investments	I-7	535518.00
171000000	Interest Earned	I-8	472682.00
180000000	Other Income	I-9	57338.00
190000000	Prior Period Income	I-19	7019.00
	Total Income		**203689769.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13711013.00
220000000	Administrative Expenses	I-11	1397302.00
230000000	Operations & Maintenance	I-12	1830681.00
240000000	Interest & Finance Charges	I-13	3818.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4210205.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	100095108.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11947054.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58318200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	193929.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	13335530.00
	Total Expenditure		**205042840.00**
	Gross Surplus / Deficit of income over Expenditure		**-1353071.00**
	Gross Surplus / Deficit of income over Expenditure		**1005494.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-2365584.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2358565.00**

Thiruvallur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30709853.00
Cash	Cash	RP-40(a)	120043.00
	Operating		
110000000	Tax Revenue	RP-1	1056280.00
130000000	Rental income from Panchayat Properties	RP-3	62800.00
140000000	Fees & User Charges	RP-4	6805553.00
150000000	Sale & Hire Charges	RP-5	206259.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16362000.00
171000000	Interest Earned	RP-9	472682.00
190000000	Prior Period Income	RP-11	4112.00
311000000	Earmarked Funds	RP-28	195.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13138582.00
431000000	Sundry Debtors (Receivables)	RP-45	32441184.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	2137.00
180000000	Other Income	RP-10	11072.00
340000000	Deposits Received	RP-33	193735.00
350000000	Other Liabilities	RP-35	1763442.00
	Grand total		**103369929.00**
	PAYMENTS		
	Operating		
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	50942.00
431000000	Sundry Debtors (Receivables)	RP-45	27520254.00
460000000	Loans, Advances and Deposits	RP-49	1540586.00
	Non Operating		
340000000	Deposits Received	RP-33	80643.00
350000000	Other Liabilities	RP-35	35560633.00
	Closing Balance		
Bank	Bank	RP-40(b)	38503749.00

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Cash	Cash	RP-40(b)	113122.00
	Grand Total		**103369929.00**



Thiruvallur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	43,187,486.00
311000000	Earmarked Funds	B-2	9,570.00
312000000	Reserves	B-3	110,616,098.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,547,521.00
330000000	Secured Loans	B-5	2,937,276.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	442,811.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,892,360.00
360000000	Provisions	B-10	0.00
	Total :		**182,633,122.00**
410000000	Fixed Assets	B-11	639,188.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	39,948.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,270,477.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	177,381,786.00
416000000	Accumulated Depreciation	B-11(a)	-91,441,124.00
420000000	Investment –General Fund	B-12	6,841,158.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	6,280.00
431000000	Sundry Debtors (Receivables)	B-15	27,540,651.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,937,276.00
450000000	Cash and Bank Balance	B-17	38,616,871.00
460000000	Loans, advances and deposits	B-18	4,800,611.00
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 :		**182,633,122.00**

Remarks:

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B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,565,605.00
310900101	Excess Of Income Over Expenditure	39,621,881.00
	Total	43,187,486.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,570.00
	Total	9,570.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,638,077.00
312100201	Capital Contribution--Development Fund - General - Capital	3,745,279.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,506,725.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,265,617.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	793,636.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,866,526.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	800,000.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	944,307.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
312109901	Capital Contribution	77,755,931.00
	Total	110,616,098.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	217,144.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100160	Rural Housing-Housing For All	400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,000,000.00
320100190	Vimukthi Grant	51,050.00
320100196	Integrated Child Developement Scheme	3,857,096.00
320100197	Literacy Scheme Grant	3,611.00
320100198	Grant from Suchitwa Mission	339,193.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	808,523.00

320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,748.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,255,517.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,740,364.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12,802.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	30,035.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	610,776.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,398.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320800101	Beneficiary Contributions	139,590.00
320900102	Donations Related to Pandemic/Epidemic Control	126,674.00
	Total	23,547,521.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,937,276.00
	Total	2,937,276.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	16,422.00
340100102	Suppliers’ Earnest Money Deposit	66,470.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	11,615.00
340100301	Contractors’ Retention	333,348.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	7,976.00

340200106	Deposit Received For Halls And Auditoriums	5,468.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,512.00
	Total	442,811.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,994.00
350110104	Employer Liabilities - Pension Contributions Payable	62,052.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,969.00
350200101	Recoveries Payable - General Provident Fund	54,673.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82,370.00
350200103	Recoveries Payable - State Life Insurance	8,250.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	5,050.00
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	2,760.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,969.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,865.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,001.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,001.00
350200299	Recoveries Payable - Other Deductions	21,608.00
350300101	Government And Other Dues Payable - Library Cess	295,480.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,665.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	305,328.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	155,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96,310.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,800.00
350800101	Liability In Respect Of Stale Cheques	58,005.00
350800199	Other Creditors	5,380.00
	Total	1,892,360.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	639,188.00
	Total	639,188.00

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.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	39,948.00
	Total	39,948.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	148,998.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	46,750.00
414100701	Schools - Construction of Toilet	520,618.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	387,213.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	102,892.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	200,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,173,738.00
414120003	Public Drinking Water Programmes- New Borewell	46,870.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,924,600.00
414120007	Public Drinking Water Programmes-Tank	1,597,938.00
414120008	Public Drinking Water Programmes- Pipe Line	5,453,930.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	9,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,597,930.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	60,000.00
	Total	15,270,477.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,040,643.00
415110001	Roads- New Roads	22,599,275.00
415110002	Roads-Mettalled Roads	31,788,553.00
415110003	Roads-Tarred	90,537,026.00
415110004	Roads-Drainage	5,279,006.00
415110005	Roads - Connectivity Plan	24,000.00
415110201	Footpaths- Foot Paths	995,735.00
415110401	Culverts- New Culverts	606,518.00
415110601	Footbridges- New Foot Bridge	323,781.00
415110801	Bus Stand-Bus Stand	1,077,847.00
415120002	Local Self Government Institution Officer Building-New Building	10,926,985.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	91,833.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	642,752.00
415120008	Local Self Government Institution Officer Building- Equipments	1,990,328.00
415120009	Local Self Government Institution Officer Building - Furniture	3,880,815.00
415120102	Other Buildings-New Building	1,392,411.00
415120105	Other Buildings-Sanitation Facilities	267,963.00
415120108	Other Buildings- Equipments	10,502.00
415130201	Side Walls-Side Wall Of Canal	944,307.00
415130601	News Board/Border Determined Boards	30,000.00
415140001	Vehicles For Office Use	931,506.00
	Total	177,381,786.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,115,952.00
416100102	Accumulated Depreciation - Roads and Bridges	-81,840,971.00
416100104	Accumulated Depreciation - Waterways	-3,527,707.00
416100105	Accumulated Depreciation - Public Lighting	-501,960.00
416100106	Accumulated Depreciation - Plant and Machinery	-317,086.00
416100107	Accumulated Depreciation - Vehicles	-93,601.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,231,808.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,813,814.00
416100110	Accumulated Depreciation - Other Fixed Assets	-998,225.00
	Total	-91,441,124.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,841,158.00
	Total	6,841,158.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)

430100103	Closing Stock - Stores	6,280.00
	Total	6,280.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	20,397.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	27,520,254.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	27,540,651.00

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	2,937,276.00
	Total	2,937,276.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	113,122.00
450210101	Union Bank-(009721010000052)	614,105.00
450210101	Union Bank-(009722010000585)	768,916.00
450210101	CORPORATION BANKMGNREGS 1401-(520101035171401)	1,443.00
450210101	UNION BANK MP FUND 6818-(520101035226818)	30,035.00
450210101	UNION BANK DISTRESS RELIEF 68576-(520101035168567)	9,570.00
450210101	UNION BANK OF INDIA OWN FUND 58898-(520101035158898)	13,522,113.00
450210101	Corporation Bank-(520101035177000)	1,577,271.00
450210101	SBI EPAYMENT 28592-(67391928592)	4,711,492.00
450210101	UNION BANK OF INDIA CFC PFMS 185-(009722010000185)	14,995,881.00

450210101	UNION BANK COVID DONATION 0152-(009722010000152)	2,152.00
450210101	UNION BANK OF INDIA-MGNREGA MATERIAL FUND -(009722010001188)	25,383.00
450210101	UBI-BMC-(009722010001339)	610,776.00
450210102	MANTHARATHUR CO OP 139-(MANTRCO OP)	1,204,596.00
450210104	LGTSB 633 VADAKARA-(799013000000633)	-44,732.00
450250021	Union Bank-(009722010000586)	474,748.00
450250025	CANARA BANK-NILP-(110076189842)	0.00
	Total	38,616,871.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460400101	Advance To Suppliers	0.00
460500406	Advance To Uralunkal Labour Contract Society	0.00
460500499	Advance To Other Accredited Agencies	66,600.00
460500501	Advance To Implementing Officers	400,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,315,811.00
	Total	4,800,611.00

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

Thiruvallur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7732987
130000000	Rental Income from Panchayat Properties	102328
140000000	Fees & User Charges	7096353
150000000	Sales & Hire Charges	220838
160000000	Revenue Grants, Contributions & Compensation	187471725
170000000	Income from Investments	535518
171000000	Interest Earned	472682
180000000	Other Income	57338
190000000	Prior Period Income	7019
		203696788.00
LESS		
210000000	Establishment Expenses	13711013
220000000	Administrative Expenses	1397302
230000000	Operations & Maintenance	1830681
240000000	Interest & Finance Charges	3818
250000000	Decentralised Plan Programme - Productive Sector	4210205
251000000	Decentralised Plan Programme - Service Sector	100095108
252000000	Decentralised Plan Programme - Infrastructure Sector	11947054
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58318200
256000000	Other Revenue Grants and Funds - Revenue Expenses	193929
272000000	Depreciation	13335530
290000000	Prior Period Expenditure	-2365584
431000000	Sundry Debtors (Receivables)	1899632
450000000	Cash and Bank Balance	7786975
		212363863.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8667075.00**
(B)-INVESTING ACTIVITIES		

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Reason: Approval
Location: Kerala

Thiruvallur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	195
312000000	Reserves	594941
320000000	Grants, Funds and Contributions for specific purposes	3608343
330000000	Secured Loans	-776227
340000000	Deposits Received	85799
350000000	Other Liabilities	249510
		3762561.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3762561.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1384371
		1384371.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1384371.00**
GRANT TOTAL (A+B+C)		**-3520143.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30829896
		30829896.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30829896.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38616871
		38616871.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38616871.00**
Net increase /(decrease) in cash and cash equivalents		**7786975.00**



Thiruvallur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,732,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	102,328.00
140000000	Fees & User Charges	I-4	7,096,353.00
150000000	Sales & Hire Charges	I-5	220,838.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,471,725.00
170000000	Income from Investments	I-7	535,518.00
171000000	Interest Earned	I-8	472,682.00
180000000	Other Income	I-9	57,338.00
A	**Total - INCOME**		**203,689,769.00**
210000000	Establishment Expenses	I-10	13,711,013.00
220000000	Administrative Expenses	I-11	1,397,302.00
230000000	Operations & Maintenance	I-12	1,830,681.00
240000000	Interest & Finance Charges	I-13	3,818.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,210,205.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	100,095,108.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,947,054.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,318,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	193,929.00
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)	13,335,530.00
190000000	Prior Period Income	I-19	7,019.00
B	**B - Total : EXPENDITURE**		**205,042,840.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,353,071.00**
190000000	Prior period Income	I-19	**7,019.00**
290000000	Prior period Expenses	I-18	**-2,365,584.00**
D	Net Difference	I-19 - I-18	**-2,358,565.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,005,494.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,979,325.00
110100102	Property Tax On Non-Residential Buildings	2,857,009.00
110100104	Service Cess on Property Tax	179,933.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	1,086,280.00
110200105	Profession Tax - Traders	591,690.00
	Total	**7,732,987.00**

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	36,528.00
130100102	Rent From Lease Of Lands	3,000.00
130300101	Rent From Auditoriums And Halls	62,800.00
	Total	**102,328.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	260.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	290,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	3,797,562.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	7,685.00
140120105	Fee for Building Regularisation	2,116,781.00
140120106	Permit fee for land development	9,285.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	691.00
140130199	Fees For Other Certificates Or Extracts	123.00
140200101	Penalties And Fines - Penal Interest	86,728.00
140200106	Penalties And Fines - Marriage Registration	11,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,250.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	54,044.00
140400101	Notice Fee	41,573.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	50.00
140400109	Application Fee	565,412.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	7,128.00
	Total	**7,096,353.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	4,620.00
150110101	Receipts from Sale Of Tender Forms	13,310.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	187,408.00
150120103	Receipts From Auction Of Obsolete Assets	15,500.00
	Total	**220,838.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,220,963.00
160100102	Development Fund - Special Component Plan	2,947,260.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,659,386.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,082,180.00
160100401	Maintenance Fund - Road Assets	7,614,470.00
160100402	Maintenance Fund - Non-Road Assets	2,018,066.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,362,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	72,631,008.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,097,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,763,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,454,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,465,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	401,600.00
160100769	Suchitwa Mission Grant	924,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,337.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	645,997.00
160100907	Integrated Child Developement Scheme	560,564.00
160102601	Beneficiary Contribution (Utilised)	509,621.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	522,116.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,260,659.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	966,298.00
	Total	**187,471,725.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	535,518.00
	Total	**535,518.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	472,682.00
	Total	**472,682.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	42,777.00
180100104	Deposits Forfeited - Retention	3,489.00
180400301	Recovery From Others - Audit Recovery	10,272.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	800.00
	Total	**57,338.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	712,810.00
210100102	Salaries - Permanent Staff	7,157,076.00
210100105	Salaries - Part Time Contingent Staff	430,267.00
210100106	Salaries - Contract Staff	736,915.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	433,405.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,827.00
210200102	Travelling Allowances - Permanent Staff	88,800.00
210200105	Travelling Allowances - Daily Wages Staff	2,000.00
210200204	Uniform Allowance	2,010.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	27,350.00
210200299	Other Benefits And Allowances	292,303.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,440,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	135,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,660.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,040.00
210300102	Pension Contributions - Permanent Staff	781,784.00
210300111	Contributory Pension (NPS) - Localbody Share	223,083.00
210300203	Leave Surrender - Permanent Staff	273,504.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	36,620.00
	Total	**13,711,013.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	90,288.00
220100199	Rent - Other Items	8,900.00
220110101	Electricity Charges - Office	100,811.00
220110102	Electricity Charges - Transferred Institutions	77,502.00
220110199	Other Office Maintenance Expenses	8,540.00
220120101	Telephone Expenses - Office	2,828.00
220120102	Telephone Expenses - Transferred Institutions	24,246.00
220120103	Postage Expenses	93,510.00
220120104	Internet Charges	68,160.00
220120107	Refreshment Charges - Committee Meetings	81,510.00
220120108	Refreshment Charges - Other Meetings	18,682.00
220200101	Purchase Of Books	2,540.00
220200102	Purchase Of News Paper	91,968.00
220200103	Purchase Of Periodicals	1,250.00
220210101	Printing Charges	133,908.00
220210102	Stationery Expenses	237,962.00
220400101	Insurance Of Vehicles	24,180.00
220510102	Legal Expenses Other Than For Recoveries	6,000.00
220520199	Other Professional Fees Except Legal Expenses	37,500.00
220600101	Newspaper Advertisement Charges	131,629.00
220600199	Other Advertisement & Publicity Charges	1,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	8,400.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	22,988.00
	Total	**1,397,302.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	770,486.00
230100199	Electricity Charges For Other Operations	45,568.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,962.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	100,725.00
230400101	Vehicle Hire Charges	30,759.00
230400102	Equipment Hire Charges	6,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,956.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	19,685.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,050.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,715.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,544.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,423.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,040.00
230800099	Other Operating & Maintenance Expenses	5,450.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,350.00
230800110	Sanitation Expenses	478,438.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,230.00
	Total	**1,830,681.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	596.00
240800101	Other Finance Expenses	3,222.00
	Total	**3,818.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	41,684.00
250100102	Coconut-Biofertiliser Distribution	182,250.00
250100104	Coconut-Lime Distribution	60,750.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	30,875.00
250110007	Calf-Provinding Animals	480,000.00
250110008	Poultry-Providing Birds	958,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	690,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,145,448.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	46,248.00
250200001	Self Employment and Marketting promotion	74,000.00
	Total	**4,210,205.00**

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	151,257.00
251100601	Education Related Activties-Development Of Educational Quality	198,805.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	650,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	180,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	34,205.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	978,167.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	5,850.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,165,372.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	919,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	246,163.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,203,120.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	402,115.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	428,345.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	706,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	49,175.00
251140005	Housing-Individual Programmes-Renovation Of Houses	500,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,795,219.00
251140008	Housing-Individual Programmes-Self Renovation Of House	165,594.00
251150002	Child Welfare-Honourarium To Buds School Teachers	358,160.00
251150003	Child Welfare-Honorarium To Buds School Helpers	253,240.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	66,630.00
251150208	Welfare Of The Aged-Oldage Caring Activity	35,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,242,160.00
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	1,021,338.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,550,042.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	29,766.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	395,777.00

251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,498,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	44,606.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,040.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	384,525.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	45,745.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	8,750.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	324,222.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	72,057,850.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	340,670.00
	Total	**100,095,108.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	196,000.00
252110001	Roads-Retarring	8,443,612.00
252110003	Roads-Side Wall	447,399.00
252110004	Roads-Concretting	652,114.00
252110301	Culverts-Renovation Of Culverts	966,298.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,190.00
252120101	Other Buildings-Renovation Of Building	426,354.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	776,227.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	35,860.00
	Total	**11,947,054.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	15,000.00
254200102	State Sponsored Schemes -National Old Age Pension	26,763,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,454,600.00
254200104	State Sponsored Schemes- Widow Pension	14,097,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	401,600.00

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	6,465,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**58,318,200.00**

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	3,611.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	190,318.00
	Total	**193,929.00**

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	20,251.00
272300101	Depreciation - Roads & Bridges	12,866,462.00
272330101	Depreciation -Public Lighting	120,000.00
272500101	Depreciation- Vehicles	450.00
272600101	Depreciation - Office & Other Equipments	110,763.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	22,042.00
272800101	Depreciation - Other Fixed Assets	195,562.00
	Total	**13,335,530.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-34,188.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,331,396.00
	Total	**-2,365,584.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,019.00
	Total	**7,019.00**



Thiruvallur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,829,896.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,056,280.00
130000000	Rental Income From Panchayat Properties	RP-3	62,800.00
140000000	Fees & User Charges	RP-4	6,805,553.00
150000000	Sale & Hire Charges	RP-5	206,259.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,362,000.00
171000000	Interest Earned	RP-9	472,682.00
190000000	Prior Period Income	RP-11	4,112.00
311000000	Earmarked Funds	RP-28	195.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,138,582.00
431000000	Sundry Debtors (Receivables)	RP-45	32,441,184.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	2,137.00
180000000	Other Income	RP-10	11,072.00
340000000	Deposits Received	RP-33	193,735.00
350000000	Other Liabilities	RP-35	1,763,442.00
	Total :		**103,369,929.00**
Payments			
Operating			
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	50,942.00
431000000	Sundry Debtors (Receivables)	RP-45	27,520,254.00
460000000	Loans, Advances and Deposits	RP-49	1,540,586.00
Non-Operating			
340000000	Deposits Received	RP-33	80,643.00
350000000	Other Liabilities	RP-35	35,560,633.00

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Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,616,871.00
	Total :		**103,369,929.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	120,043.00
450210101	CORPORATION BANKMGNREGS 1401-(520101035171401)	8,000.00
450210101	SBI EPAYMENT 28592-(67391928592)	2,771,113.00
450210101	Union Bank-(009722010000585)	288,434.00
450210101	UNION BANK COVID DONATION 0152-(009722010000152)	2,108.00
450210101	UNION BANK DISTRESS RELIEF 68576-(520101035168567)	9,375.00
450210101	UNION BANK MP FUND 6818-(520101035226818)	29,421.00
450210101	UNION BANK OF INDIA CFC PFMS 185-(009722010000185)	11,507,454.00
450210101	UNION BANK OF INDIA-MGNREGA MATERIAL FUND -(009722010001188)	139,376.00
450210101	UNION BANK OF INDIA OWN FUND 58898-(520101035158898)	12,573,103.00
450210102	MANTHARATHUR CO OP 139-(MANTRCO OP)	1,147,234.00
450210104	LGTSB 633 VADAKARA-(799013000000633)	0.00
450210101	Corporation Bank-(520101035177000)	1,534,516.00
450250021	Union Bank-(009722010000586)	699,719.00
	Total	**30,829,896.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,056,280.00
	Total	**1,056,280.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	62,800.00
	Total	**62,800.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	260.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110199	Other Licence Fees	500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120106	Permit fee for land development	9,285.00
140120105	Fee for Building Regularisation	2,116,781.00
140120101	Permit Fee For Construction Of Buildings	3,797,562.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	7,685.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130119	Fees For Extracts As Per RTI Act	691.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	123.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,250.00
140200106	Penalties And Fines - Marriage Registration	11,700.00
140200101	Penalties And Fines - Penal Interest	86,728.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	54,044.00
140400102	Warrant Fee	30.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	7,128.00
140400109	Application Fee	565,412.00
140400101	Notice Fee	41,573.00
140400106	Search Fee - Birth Registration	16.00
140500111	Other User Charges Collected	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**6,805,553.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	1,500.00
150110101	Receipts from Sale Of Tender Forms	13,310.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	175,949.00
150120103	Receipts From Auction Of Obsolete Assets	15,500.00
	Total	**206,259.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,362,000.00
	Total	**16,362,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	472,682.00
	Total	**472,682.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,112.00
	Total	**4,112.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	195.00
	Total	**195.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	642,926.00
320100160	Rural Housing-Housing For All	400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,345,889.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	610,776.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	614.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,200.00
320800101	Beneficiary Contributions	555,965.00
320900102	Donations Related to Pandemic/Epidemic Control	15.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,126,479.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,366.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,907,000.00
320100197	Literacy Scheme Grant	3,611.00
320100196	Integrated Child Developement Scheme	2,072,741.00
	Total	**13,138,582.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,908.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,974,325.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,839,511.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	178,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	591,690.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	156,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	36,528.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	3,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	25,620,622.00
431910201	Outdoor collection control account	0.00
	Total	**32,441,184.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,137.00
	Total	**2,137.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,272.00
180800104	Receipts From Libraries	800.00
	Total	**11,072.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	5,904.00
340100301	Contractors' Retention	118,591.00
340100102	Suppliers' Earnest Money Deposit	55,490.00
340100101	Contractors' Earnest Money Deposit	13,250.00
340200102	Auction Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
	Total	**193,735.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	34,188.00
350200204	Recoveries Payable - National Pension Scheme	3,180.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,202.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,892.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,892.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,001.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,001.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,595.00
350300101	Government And Other Dues Payable - Library Cess	295,480.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	155,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51,094.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,913.00
350800101	Liability In Respect Of Stale Cheques	1,032,504.00
	Total	**1,763,442.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	50,942.00
	Total	**50,942.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	27,520,254.00
	Total	**27,520,254.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,024,836.00
460500501	Advance To Implementing Officers	423,750.00
	Total	**1,540,586.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,502.00
340109901	Other Deposits	5,904.00
340100101	Contractors' Earnest Money Deposit	3,172.00
340100102	Suppliers' Earnest Money Deposit	45,065.00
	Total	**80,643.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,779,017.00
350110104	Employer Liabilities - Pension Contributions Payable	826,178.00
350110102	Employee Liabilities - Net Salary Payable	6,038,855.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,542.00
350200108	Recoveries Payable - House Building Advance	30,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,887.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,887.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,425.00
350200204	Recoveries Payable - National Pension Scheme	217,442.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,689.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,004.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,760.00
350200101	Recoveries Payable - General Provident Fund	321,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,053,688.00
350200103	Recoveries Payable - State Life Insurance	112,050.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200105	Recoveries Payable - Life Insurance Corporation	127,771.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300101	Government And Other Dues Payable - Library Cess	233,239.00
350409901	Refunds Payable - Others	3,222.00
350400101	Refunds Payable - Property Tax	908.00
350800101	Liability In Respect Of Stale Cheques	986,304.00
	Total	**35,560,633.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	113,122.00
450210101	SBI EPAYMENT 28592-(67391928592)	4,711,492.00
450210104	LGTSB 633 VADAKARA-(799013000000633)	-44,732.00
450210101	UNION BANK OF INDIA OWN FUND 58898-(520101035158898)	13,522,113.00
450210101	Union Bank-(009721010000052)	614,105.00
450210101	CORPORATION BANKMGNREGS 1401-(520101035171401)	1,443.00
450210101	UNION BANK OF INDIA CFC PFMS 185-(009722010000185)	14,995,881.00
450210101	UNION BANK OF INDIA-MGNREGA MATERIAL FUND -(009722010001188)	25,383.00
450210101	UBI-BMC-(009722010001339)	610,776.00
450210101	Corporation Bank-(520101035177000)	1,577,271.00
450210101	Union Bank-(009722010000585)	768,916.00
450210101	UNION BANK COVID DONATION 0152-(009722010000152)	2,152.00
450210102	MANTHARATHUR CO OP 139-(MANTRCO OP)	1,204,596.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	UNION BANK DISTRESS RELIEF 68576-(520101035168567)	9,570.00
450210101	UNION BANK MP FUND 6818-(520101035226818)	30,035.00
450250021	Union Bank-(009722010000586)	474,748.00
450250025	CANARA BANK-NILP-(110076189842)	0.00
	Total	**38,616,871.00**

Thiruvallur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3000000	20675	2979325	
110100102	Property Tax On Non-Residential Buildings	0	0	2857009	0	2857009	
110100104	Service Cess on Property Tax	0	0	179933	0	179933	
110200101	Profession Tax - Institutions	0	0	40500	1750	38750	
110200102	Profession Tax - Employees	0	0	1122530	36250	1086280	
110200105	Profession Tax - Traders	0	0	600000	8310	591690	
130100101	Rent From Buildings	0	0	43472	6944	36528	
130100102	Rent From Lease Of Lands	0	0	3000	0	3000	
130300101	Rent From Auditoriums And Halls	0	0	67936	5136	62800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	200	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	

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Date: 2024.06.12 15:27:04 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration - After 1 Year - Late Fee	0	0	260	0	260	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	293300	2500	290800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	1000	500	500	
140120101	Permit Fee For Construction Of Buildings	0	0	3808462	10900	3797562	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	7685	0	7685	
140120105	Fee for Building Regularisation	0	0	2116781	0	2116781	
140120106	Permit fee for land development	0	0	9285	0	9285	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13200	0	13200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6700	0	6700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4380	0	4380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	691	0	691	
140130199	Fees For Other Certificates Or Extracts	0	0	123	0	123	
140200101	Penalties And Fines - Penal Interest	0	0	88263	1535	86728	
140200106	Penalties And Fines - Marriage Registration	0	0	11700	0	11700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8250	0	8250	
140200110	Penalties And Fines - Ownership Change	0	0	38000	500	37500	
140200199	Penalties And Fines - Other Penalties	0	0	54044	0	54044	
140400101	Notice Fee	0	0	42201	628	41573	
140400102	Warrant Fee	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	578512	13100	565412	
140400115	Search Fee - Death Registration	0	0	302	0	302	
140400199	Other Fees	0	0	8583	1455	7128	
140500111	Other User Charges Collected	0	0	1500	1500		
150100101	Receipts from Sale Of Agricultural Products	0	0	4620	0	4620	
150110101	Receipts from Sale Of Tender Forms	0	0	13310	0	13310	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	189656	2248	187408	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15500	0	15500	
160100101	Development Fund - General	0	0	17134977	914014	16220963	
160100102	Development Fund - Special Component Plan	0	0	2947260	0	2947260	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2659386	0	2659386	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1082180	0	1082180	
160100401	Maintenance Fund - Road Assets	0	0	7614470	0	7614470	
160100402	Maintenance Fund - Non-Road Assets	0	0	3324026	1305960	2018066	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16362000	0	16362000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73204166	573158	72631008	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	14097900	0	14097900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26763800	0	26763800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10454600	0	10454600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6465300	0	6465300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	401600	0	401600	
160100769	Suchitwa Mission Grant	0	0	924600	0	924600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243337	0	243337	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	645997	0	645997	
160100907	Integrated Child Developement Scheme	0	0	560564	0	560564	
160102601	Beneficiary Contribution (Utilised)	0	0	509621	0	509621	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	522116	0	522116	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3260659	0	3260659	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	966298	0	966298	
170100101	Interest On Fixed Deposits	0	0	535518	0	535518	
171100101	Interest From Bank Accounts	0	0	472682	0	472682	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	42777	0	42777	
180100104	Deposits Forfeited - Retention	0	0	3489	0	3489	
180400301	Recovery From Others - Audit Recovery	0	0	10272	0	10272	
180800104	Receipts From Libraries	0	0	800	0	800	
190100101	Prior Period Income-Property Tax	0	0	7019	0	7019	
210100101	Salaries - Secretary	0	0	0	712810		712810
210100102	Salaries - Permanent Staff	0	0	574444	7731520		7157076
210100105	Salaries - Part Time Contingent Staff	0	0	0	430267		430267
210100106	Salaries - Contract Staff	0	0	3775	740690		736915
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	433405		433405
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2827		2827
210200102	Travelling Allowances - Permanent Staff	0	0	0	88800		88800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2000		2000
210200204	Uniform Allowance	0	0	0	2010		2010
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27350		27350
210200299	Other Benefits And Allowances	0	0	0	292303		292303
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2827		2827
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/ Councellors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13750		13750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500
210200404	Sitting Fee Of Members	0	0	0	135200		135200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	7660		7660
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9040		9040
210300102	Pension Contributions - Permanent Staff	0	0	56596	838380		781784
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	223083		223083
210300203	Leave Surrender - Permanent Staff	0	0	0	273504		273504
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender- Contract Staff	0	0	0	36620		36620
220100101	Rent Of Buildings	0	0	0	90288		90288
220100199	Rent - Other Items	0	0	0	8900		8900
220110101	Electricity Charges - Office	0	0	0	100811		100811
220110102	Electricity Charges - Transferred Institutions	0	0	0	77502		77502
220110199	Other Office Maintenance Expenses	0	0	0	8540		8540
220120101	Telephone Expenses - Office	0	0	0	2828		2828
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24246		24246

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	93510		93510
220120104	Internet Charges	0	0	0	68160		68160
220120107	Refreshment Charges - Committee Meetings	0	0	0	81510		81510
220120108	Refreshment Charges - Other Meetings	0	0	0	18682		18682
220200101	Purchase Of Books	0	0	0	2540		2540
220200102	Purchase Of News Paper	0	0	0	91968		91968
220200103	Purchase Of Periodicals	0	0	0	1250		1250
220210101	Printing Charges	0	0	0	133908		133908
220210102	Stationery Expenses	0	0	4160	242122		237962
220400101	Insurance Of Vehicles	0	0	0	24180		24180
220510102	Legal Expenses Other Than For Recoveries	0	0	0	6000		6000
220520199	Other Professional Fees Except Legal Expenses	0	0	2250	39750		37500
220600101	Newspaper Advertisement Charges	0	0	0	131629		131629
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	4400	27388		22988
230100101	Electricity Charges For Street Lights	0	0	0	770486		770486

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	45568		45568
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158962		158962
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	100725		100725
230400101	Vehicle Hire Charges	0	0	0	30759		30759
230400102	Equipment Hire Charges	0	0	0	6650		6650
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19956		19956
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	19685		19685
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15050		15050
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4150		4150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	75715		75715
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18544		18544
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38423		38423

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8040		8040
230800099	Other Operating & Maintenance Expenses	0	0	0	5450		5450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23350		23350
230800110	Sanitation Expenses	0	0	0	478438		478438
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7230		7230
240700101	Bank Charges	0	0	0	596		596
240800101	Other Finance Expenses	0	0	0	3222		3222
250100004	Paddy-Lime Distribution	0	0	0	41684		41684
250100102	Coconut-Biofertiliser Distribution	0	0	0	182250		182250
250100104	Coconut-Lime Distribution	0	0	0	60750		60750
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	30875		30875
250110007	Calf-Provinding Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	958750		958750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of	0	0	0	690200		690200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Food For Cattle						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1145448		1145448
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	46248		46248
250200001	Self Employment and Marketting promotion	0	0	0	74000		74000
251100109	Primary Education - Breakfast For School Children	0	0	0	151257		151257
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	198805		198805
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	650000		650000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	180000		180000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	34205		34205
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	978167		978167
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	5850		5850
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1165372		1165372
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	919200		919200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	246163		246163
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1203120		1203120
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	402115		402115
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1000		1000

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	0	428345		428345
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	706000		706000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	49175		49175
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	500000		500000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8795219		8795219
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	165594		165594
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	358160		358160
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	253240		253240
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	66630		66630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	35000		35000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2242160		2242160
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	1021338		1021338
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2550042		2550042
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	29766		29766
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	395777		395777
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	800		800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1498200		1498200
251220002	Improvement Of The Service Of Local Governments-	0	0	0	44606		44606

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91040		91040
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	222900	607425		384525
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	0	0	0	45745		45745
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	8750		8750
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	324222		324222
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	72057850		72057850
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	340670		340670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	196000		196000
252110001	Roads-Retarring	0	0	0	8443612		8443612
252110003	Roads-Side Wall	0	0	0	447399		447399
252110004	Roads-Concretting	0	0	0	652114		652114
252110301	Culverts-Renovation Of Culverts	0	0	0	966298		966298
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3190		3190
252120101	Other Buildings-Renovation Of Building	0	0	0	426354		426354
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	776227		776227
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	35860		35860
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	15000		15000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26763800		26763800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10454600		10454600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14097900		14097900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	401600		401600
254200106	State Sponsored Schemes- Pension For Physically	0	0	0	6465300		6465300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/ Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	2220	5831		3611
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	573158	763476		190318
272200101	Depreciation- Buildings	0	0	0	20251		20251
272300101	Depreciation - Roads & Bridges	0	0	0	12866462		12866462
272330101	Depreciation -Public Lighting	0	0	0	120000		120000
272500101	Depreciation- Vehicles	0	0	0	450		450
272600101	Depreciation - Office & Other Equipments	0	0	0	110763		110763
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22042		22042
272800101	Depreciation - Other Fixed Assets	0	0	0	195562		195562
290800101	Prior Period Expenses - Establishment Expenses	0	0	34188	0	34188	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2331396	0	2331396	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	262204542	262204542		
310100101	Panchayat Fund - General Fund	3565605	0	0	0	3565605	
310900101	Excess Of Income Over Expenditure	38602349	0	0	0	38602349	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	9375	0	195	0	9570	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	22263110	0	0	1625033	20638077	
312100201	Capital Contribution--Development Fund - General - Capital	2831265	0	914014	0	3745279	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1506725	0	0	0	1506725	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2265617	0	0	0	2265617	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	793636	0	0	0	793636	
312100302	Capital Contribution--Maintenance Grant - Non-Road	560566	0	1305960	0	1866526	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	800000	0	0	0	800000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	944307	0	0	0	944307	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	0	0	300000	
312109901	Capital Contribution	77755931	0	0	0	77755931	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	147376	0	1789242	1719474	217144	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100160	Rural Housing-Housing For All	0	0	400000	0	400000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1000000	0	1000000	
320100190	Vimukthi Grant	51050	0	0	0	51050	
320100196	Integrated Child Developement Scheme	2344919	0	2072741	560564	3857096	
320100197	Literacy Scheme Grant	0	0	3611	0	3611	
320100198	Grant from Suchitwa Mission	4595189	0	0	4255996	339193	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328041	0	1126479	645997	808523	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs	249719	0	468366	243337	474748	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	569014	0	4345889	2659386	2255517	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10915544	0	2907000	1082180	12740364	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12802	0	0	0	12802	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	29421	0	614	0	30035	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme	0	0	610776	0	610776	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16198	0	4200	0	20398	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	966298	966298		
320800101	Beneficiary Contributions	93246	0	555965	509621	139590	
320900102	Donations Related to Pandemic/ Epidemic Control	126659	0	15	0	126674	
330500201	Secured Loans - Loan From KURDFC	3713503	0	0	776227	2937276	
340100101	Contractors' Earnest Money Deposit	13121	0	13250	9949	16422	
340100102	Suppliers' Earnest Money Deposit	78045	0	55490	67065	66470	
340100103	Bidders' Earnest Money Deposit	14000	0	0	14000		
340100203	Bidders' Security Deposit	11615	0	0	0	11615	
340100301	Contractors' Retention	222155	0	148868	37675	333348	
340109901	Other Deposits	0	0	5904	5904		
340200102	Auction Deposit	11096	0	500	3620	7976	
340200106	Deposit Received For Halls And Auditoriums	5468	0	2263	2263	5468	
340200199	Other Deposits	0	0	5904	5904		
340800101	Deposit Received From Others	1512	0	0	0	1512	
350109999	Amount payable to Other Creditors	0	0	25585222	25585222		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8207398	8207398		
350110102	Employee Liabilities - Net	528517	0	6793428	6811951	509994	

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	Salary Payable						
350110104	Employer Liabilities - Pension Contributions Payable	73676	0	871150	882774	62052	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16428	0	223083	219542	19969	
350200101	Recoveries Payable - General Provident Fund	25000	0	421193	391520	54673	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	138770	0	1073928	1130328	82370	
350200103	Recoveries Payable - State Life Insurance	8550	0	121850	122150	8250	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	133500	135000	9200	
350200105	Recoveries Payable - Life Insurance Corporation	12865	0	134398	137248	10015	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	0	0	50	
350200108	Recoveries Payable - House Building Advance	0	0	40400	35350	5050	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	58020	60760	2760	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	99500	99500	7500	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	90151	82151	8000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	47762	47762		
350200204	Recoveries Payable - National Pension Scheme	16180	0	241414	237625	19969	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1398	0	22252	21785	1865	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1398	0	22252	21785	1865	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11448	0	70534	73981	8001	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11448	0	69653	73100	8001	
350200299	Recoveries Payable - Other Deductions	18917	0	2691	0	21608	
350300101	Government And Other Dues Payable - Library Cess	233239	0	305476	243235	295480	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1070	0	1595	0	2665	
350400101	Refunds Payable - Property Tax	0	0	908	908		
350409901	Refunds Payable - Others	0	0	3222	3222		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	304804	0	6913	6389	305328	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	156320	1120	155200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63907	0	51098	18695	96310	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	134300	0	119350	140850	112800	
350800101	Liability In Respect Of Stale Cheques	11805	0	1032504	986304	58005	
350800199	Other Creditors	5380	0	0	0	5380	
410800101	Other Fixed Assets	0	639188	0	0		639188
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	39948	0	0		39948
414100105	Primary Education-Furniture In Government School	0	0	0	148998		148998
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	46750		46750
414100701	Schools - Construction of Toilet	0	520618	0	0		520618
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	39607	0	347606		387213
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	102892		102892
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	200000		200000

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414120002	Public Drinking Water Programmes-New Open Well	0	1173738	0	0		1173738
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	46870		46870
414120004	Public Drinking Water Programmes-Other Water Sources	0	3924600	0	0		3924600
414120007	Public Drinking Water Programmes-Tank	0	1391879	0	206059		1597938
414120008	Public Drinking Water Programmes-Pipe Line	0	5453930	0	0		5453930
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	9000		9000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	1597930	0	0		1597930
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	60000	0	0		60000
415100003	Streetlights-Streelights	0	640643	0	2400000		3040643
415110001	Roads- New Roads	0	23862809	1625033	361499		22599275
415110002	Roads-Mettalled Roads	0	31788553	0	0		31788553
415110003	Roads-Tarred	0	87408642	7726488	10854872		90537026
415110004	Roads-Drainage	0	4993651	0	285355		5279006
415110005	Roads - Connectivity Plan	0	24000	0	0		24000
415110201	Footpaths- Foot Paths	0	995735	0	0		995735
415110401	Culverts- New Culverts	0	606518	0	0		606518
415110601	Footbridges- New Foot Bridge	0	323781	0	0		323781

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415110801	Bus Stand-Bus Stand	0	1077847	0	0		1077847
415120002	Local Self Government Institution Officer Building-New Building	0	10926985	0	0		10926985
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	91833		91833
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	642752	0	0		642752
415120008	Local Self Government Institution Officer Building-Equipments	0	1990328	0	0		1990328
415120009	Local Self Government Institution Officer Building - Furniture	0	3880815	0	0		3880815
415120102	Other Buildings-New Building	0	50000	0	1342411		1392411
415120105	Other Buildings-Sanitation Facilities	0	105256	0	162707		267963
415120108	Other Buildings-Equipments	0	10502	0	0		10502
415130201	Side Walls-Side Wall Of Canal	0	944307	0	0		944307
415130601	News Board/Border Determined Boards	0	0	0	30000		30000
415140001	Vehicles For Office Use	0	931506	0	0		931506
416100101	Accumulated Depreciation - Buildings	1095701	0	197494411	197474160	1115952	
416100102	Accumulated Depreciation - Roads and Bridges	68974509	0	69545987	56679525	81840971	
416100104	Accumulated Depreciation - Waterways	3527707	0	3547175	3547175	3527707	

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416100105	Accumulated Depreciation - Public Lighting	381960	0	501960	381960	501960	
416100106	Accumulated Depreciation - Plant and Machinery	317086	0	317086	317086	317086	
416100107	Accumulated Depreciation - Vehicles	93151	0	93601	93151	93601	
416100108	Accumulated Depreciation - Office and Other Equipment	1121045	0	1227813	1117050	1231808	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1791772	0	1813814	1791772	1813814	
416100110	Accumulated Depreciation - Other Fixed Assets	802663	0	998225	802663	998225	
420800101	Investments - Fixed Deposits	0	6307777	0	533381		6841158
430100103	Closing Stock - Stores	0	2120	0	4160		6280
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3154001	3154001		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2427	2427		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3026475	3026475		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	180817	180817		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1992	1992		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102610	102610		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17300	17300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	621170	621170		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	305960	305960		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	47468	47468		
431400102	Rent Receivables From Buildings(Arrears)	0	20397	888	888		20397
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3000	3000		
431400198	Other Rents Receivables (Current)	0	0	3332	3332		
431500199	Receivables of Redemption	0	25620622	25620622	27520254		27520254
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	293985	293985		

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431910201	Outdoor collection control account	0	0	670239	670239		
440500101	Prepaid Programme Expenses	0	3713503	776227	0		2937276
450100101	Cash	0	120043	14638078	14631157		113122
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28862900	24186480	32192717		36869137
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1147234	0	57362		1204596
450210104	Treasury Account Of Traditional Functions Fund	0	0	43271033	43226301	44732	
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	699719	693337	468366		474748
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5831	5831		
460100101	Festival Advance	0	38000	172000	152000		18000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500406	Advance To Uralunkal Labour Contract Society	0	742461	742461	0		
460500499	Advance To Other Accredited Agencies	0	66600	0	0		66600
460500501	Advance To Implementing Officers	0	400000	473750	473750		400000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2168979	624100	2770932		4315811
	Total	**255956623**	**255956623**	**941915715**	**941915715**	**479161818**	**479161818**