

THIRUVALLUR GRAMA PANCHAYAT

ANNUAL FINANCE STATEMENT

2024-25

Thiruvallur Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	59018390.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9837.00
312000000	Reserves	B-3	110616098.00
	Total Reserve & Surplus		**169644325.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	31789612.00
	Total Grants, Contributions for Specific Purposes		**31789612.00**
	Loans		
330000000	Secured Loans	B-5	9599611.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9599611.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	872107.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2205400.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3077507.00**
	TOTAL LIABILITIES		**214111055.00**
	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)	114948.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20221972.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	187562994.00
416000000	Accumulated Depreciation	B-11(a)	-100462563.00
	Total Fixed Assets		**108076539.00**
	Investments		
420000000	Investments-General Fund	B-12	7414785.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**7414785.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	6280.00
431000000	Sundry Debtors (Receivables)	B-15	32649880.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7634611.00
450000000	Cash and Bank Balance	B-17	54236069.00
460000000	Loans, Advances and Deposits	B-18	4092891.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**98619731.00**
	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		**214111055.00**

Thiruvallur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38503749.00
Cash	Cash	RP-40(a)	113122.00
	Operating		
110000000	Tax Revenue	RP-1	1157890.00
130000000	Rental income from Panchayat Properties	RP-3	53501.00
140000000	Fees & User Charges	RP-4	8627783.00
150000000	Sale & Hire Charges	RP-5	134075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24775715.00
171000000	Interest Earned	RP-9	626214.00
190000000	Prior Period Income	RP-11	119571.00
311000000	Earmarked Funds	RP-28	267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24621791.00
431000000	Sundry Debtors (Receivables)	RP-45	35675053.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	10143.00
180000000	Other Income	RP-10	580.00
330000000	Secured Loans	RP-31	7680000.00
340000000	Deposits Received	RP-33	298983.00
350000000	Other Liabilities	RP-35	1221455.00
	Grand total		**143639892.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	58769.00
431000000	Sundry Debtors (Receivables)	RP-45	32597679.00
460000000	Loans, Advances and Deposits	RP-49	2667518.00
	Non Operating		
340000000	Deposits Received	RP-33	12556.00
350000000	Other Liabilities	RP-35	54067301.00
	Closing Balance		

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Bank	Bank	RP-40(b)	54167746.00
Cash	Cash	RP-40(b)	68323.00
	Grand Total		**143639892.00**

Thiruvallur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9076682.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	186375.00
140000000	Fee & User Charges	I-4	7699665.00
150000000	Sale & Hire Charges	I-5	182126.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	171487498.00
170000000	Income from Investments	I-7	583770.00
171000000	Interest Earned	I-8	626214.00
180000000	Other Income	I-9	234.00
190000000	Prior Period Income	I-19	122924.00
	Total Income		**189842564.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13901506.00
220000000	Administrative Expenses	I-11	1260392.00
230000000	Operations & Maintenance	I-12	2339686.00
240000000	Interest & Finance Charges	I-13	9468.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11134060.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32651135.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15121551.00
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)	83588300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3472164.00
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)	9021439.00
	Total Expenditure		**172499701.00**
	Gross Surplus / Deficit of income over Expenditure		**17342863.00**
	Gross Surplus / Deficit of income over Expenditure		**18855138.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1635199.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-1512275.00**

Thiruvallur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	59,018,390.00
311000000	Earmarked Funds	B-2	9,837.00
312000000	Reserves	B-3	110,616,098.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,789,612.00
330000000	Secured Loans	B-5	9,599,611.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	872,107.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,205,400.00
360000000	Provisions	B-10	0.00
	Total :		**214,111,055.00**
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)	114,948.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,221,972.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	187,562,994.00
416000000	Accumulated Depreciation	B-11(a)	-100,462,563.00
420000000	Investment –General Fund	B-12	7,414,785.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	6,280.00
431000000	Sundry Debtors (Receivables)	B-15	32,649,880.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,634,611.00
450000000	Cash and Bank Balance	B-17	54,236,069.00
460000000	Loans, advances and deposits	B-18	4,092,891.00
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 :		**214,111,055.00**

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	55,452,785.00
	Total	59,018,390.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,837.00
	Total	9,837.00

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	1,831.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	1,120,527.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	1,050.00
320100196	Integrated Child Developement Scheme	6,553,757.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
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	414,510.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	756,298.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,740,190.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,810,044.00
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	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	30,872.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	513,019.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,198.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	39,017.00
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	202,823.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	126,674.00
	Total	31,789,612.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,599,611.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,599,611.00

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	62,310.00
340100103	Bidders’ Earnest Money Deposit	22,500.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	11,615.00
340100301	Contractors’ Retention	642,754.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	101,550.00
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	872,107.00

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	570,998.00
350110104	Employer Liabilities - Pension Contributions Payable	60,420.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,647.00
350200101	Recoveries Payable - General Provident Fund	6,778.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83,730.00
350200103	Recoveries Payable - State Life Insurance	14,327.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	10,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	13,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	171.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,647.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,053.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,053.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	495.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	495.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	293,188.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,340.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	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	304,944.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	379,300.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81,264.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	245,300.00
350800101	Liability In Respect Of Stale Cheques	53,380.00
350800199	Other Creditors	5,380.00
	Total	2,205,400.00

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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	75,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	39,948.00
	Total	114,948.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	197,996.00
414100601	Education Related Activties- Vessels For Meals In Govt School	49,625.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	46,750.00
414100701	Schools - Construction of Toilet	665,904.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	7,150.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	920,022.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	124,892.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	200,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	124,623.00
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
414120005	Public Drinking Water Programmes-Pumb House	432,143.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,133,597.00
414120007	Public Drinking Water Programmes-Tank	2,695,385.00
414120008	Public Drinking Water Programmes- Pipe Line	5,453,930.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	109,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	150,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	25,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,937,405.00

414220105	Improvement Of The Service Of Local Governments- Computers	257,020.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	546,322.00
	Total	20,221,972.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,437,836.00
415110001	Roads- New Roads	22,601,943.00
415110002	Roads-Mettalled Roads	31,788,553.00
415110003	Roads-Tarred	96,046,762.00
415110004	Roads-Drainage	6,550,097.00
415110005	Roads - Connectivity Plan	46,500.00
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	279,963.00
415120108	Other Buildings- Equipments	10,502.00
415120109	Other Buildings- Furniture	6,250.00
415130201	Side Walls-Side Wall Of Canal	1,904,077.00
415130601	News Board/Border Determined Boards	30,000.00
415140001	Vehicles For Office Use	931,506.00
	Total	187,562,994.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,386,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-90,123,912.00
416100104	Accumulated Depreciation - Waterways	-3,527,707.00
416100105	Accumulated Depreciation - Public Lighting	-631,003.00
416100106	Accumulated Depreciation - Plant and Machinery	-317,086.00
416100107	Accumulated Depreciation - Vehicles	-113,861.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,491,259.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,872,615.00
416100110	Accumulated Depreciation - Other Fixed Assets	-998,225.00
	Total	-100,462,563.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,414,785.00
	Total	7,414,785.00

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)	12,955.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,841.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	788.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	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)	5,616.00
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	32,597,679.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,396.00
	Total	32,649,880.00

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	7,634,611.00
	Total	7,634,611.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	68,323.00
450210101	UNION BANK MP FUND 6818-(520101035226818)	30,872.00
450210101	UNION BANK OF INDIA-MGNREGA MATERIAL FUND -(009722010001188)	787.00
450210101	UNION BANK OF INDIA CFC PFMS 185-(009722010000185)	22,610,304.00
450210101	SBI EPAYMENT 28592-(67391928592)	6,070,355.00
450210101	Corporation Bank-(520101035177000)	1,621,095.00
450210101	UNION BANK OF INDIA OWN FUND 58898-(520101035158898)	17,441,539.00
450210101	UNION BANK DISTRESS RELIEF 68576-(520101035168567)	9,837.00
450210101	CORPORATION BANKMGNREGS 1401-(520101035171401)	1,044.00
450210101	Union Bank-(009722010000585)	414,510.00
450210101	Union Bank-HUDCO-(009722010001678)	1,978,878.00
450210101	SBI E TENDER 58687-(38277858687)	158,031.00

450210101	UBI-BMC-(009722010001339)	513,020.00
450210101	Union Bank-(009721010000052)	1,300,026.00
450210101	UNION BANK COVID DONATION 0152-(009722010000152)	2,347.00
450210102	MANTHARATHUR CO OP 139-(MANTRCO OP)	1,258,803.00
450210104	LGTSB 633 VADAKARA-(799013000000633)	0.00
450240174	IDBI-(1365104000127608)	0.00
450250021	Union Bank-(009722010000586)	756,298.00
450250025	CANARA BANK-NILP-(110076189842)	0.00
	Total	54,236,069.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	12,600.00
460400101	Advance To Suppliers	0.00
460500399	Advance To Other Authorised Agencies	43,921.00
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	3,531,970.00
460509901	Advance To Others	9,600.00
	Total	4,092,891.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9076682
130000000	Rental Income from Panchayat Properties	186375
140000000	Fees & User Charges	7699665
150000000	Sales & Hire Charges	182126
160000000	Revenue Grants, Contributions & Compensation	171487498
170000000	Income from Investments	583770
171000000	Interest Earned	626214
180000000	Other Income	234
190000000	Prior Period Income	122924
		189965488.00
LESS		
210000000	Establishment Expenses	13901506
220000000	Administrative Expenses	1260392
230000000	Operations & Maintenance	2339686
240000000	Interest & Finance Charges	9468
250000000	Decentralised Plan Programme - Productive Sector	11134060
251000000	Decentralised Plan Programme - Service Sector	32651135
252000000	Decentralised Plan Programme - Infrastructure Sector	15121551
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83588300
256000000	Other Revenue Grants and Funds - Revenue Expenses	3472164
272000000	Depreciation	9021439
290000000	Prior Period Expenditure	1635199
431000000	Sundry Debtors (Receivables)	5108913
450000000	Cash and Bank Balance	15619198
		194863011.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4897523.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	267

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Location: Kerala

Thiruvallur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8242091
330000000	Secured Loans	6662335
340000000	Deposits Received	429296
350000000	Other Liabilities	313040
		15647029.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15647029.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-707720
		-707720.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-707720.00**
GRANT TOTAL (A+B+C)		**10041786.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38616871
		38616871.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**38616871.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54236069
		54236069.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**54236069.00**
Net increase /(decrease) in cash and cash equivalents		**15619198.00**

Thiruvallur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,076,682.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	186,375.00
140000000	Fees & User Charges	I-4	7,699,665.00
150000000	Sales & Hire Charges	I-5	182,126.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,487,498.00
170000000	Income from Investments	I-7	583,770.00
171000000	Interest Earned	I-8	626,214.00
180000000	Other Income	I-9	234.00
A	**Total - INCOME**		**189,842,564.00**
210000000	Establishment Expenses	I-10	13,901,506.00
220000000	Administrative Expenses	I-11	1,260,392.00
230000000	Operations & Maintenance	I-12	2,339,686.00
240000000	Interest & Finance Charges	I-13	9,468.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,134,060.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,651,135.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,121,551.00
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)	83,588,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,472,164.00
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)	9,021,439.00
190000000	Prior Period Income	I-19	122,924.00
B	**B - Total : EXPENDITURE**		**172,499,701.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**17,342,863.00**
190000000	Prior period Income	I-19	**122,924.00**
290000000	Prior period Expenses	I-18	**1,635,199.00**
D	Net Difference	I-19 - I-18	**1,512,275.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**18,855,138.00**

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,616,666.00
110100102	Property Tax On Non-Residential Buildings	3,538,972.00
110100104	Service Cess on Property Tax	219,194.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	1,188,890.00
110200105	Profession Tax - Traders	482,210.00
110400101	Entertainment Tax	2,000.00
	Total	**9,076,682.00**

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	135,424.00
130300101	Rent From Auditoriums And Halls	47,951.00
130800199	Other Rents	3,000.00
	Total	**186,375.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100104	Registration Fee From Contractors	4,616.00
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	100.00
140100303	Death Registration -After 1 Year - Late Fee	330.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	193,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	5,178,910.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	5,590.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	1,534,817.00
140120199	Fee for other permissions	16,287.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	68.00
140130199	Fees For Other Certificates Or Extracts	116.00
140200101	Penalties And Fines - Penal Interest	110,285.00
140200106	Penalties And Fines - Marriage Registration	16,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,150.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	35,478.00
140400101	Notice Fee	68,681.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	358,880.00
140400115	Search Fee - Death Registration	376.00
140400199	Other Fees	19,162.00
140500209	Restoration Charges For Road Cutting	74,706.00
	Total	**7,699,665.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	74,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	107,551.00
	Total	**182,126.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	25,348,080.00
160100102	Development Fund - Special Component Plan	3,320,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,671,700.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,276,128.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,282,320.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	9,015,253.00
160100402	Maintenance Fund - Non-Road Assets	2,848,880.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,775,715.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,809,293.00
160100660	Rural Housing-Housing For All	400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,480,000.00
160100689	Vimukthi Grant	50,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,421,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,025,300.00
160100744	State Sponsored Schemes- Others	225,161.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	14,554,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,052,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	536,000.00
160100769	Suchitwa Mission Grant	339,193.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	454,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	841,578.00
160100799	Other Revenue Grants	4,200.00
160100907	Integrated Child Developement Scheme	448,920.00
160102601	Beneficiary Contribution (Utilised)	559,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	480,269.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,909,306.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,359,502.00
	Total	**171,487,498.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	583,770.00
	Total	**583,770.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	626,214.00
	Total	**626,214.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	-346.00
180800104	Receipts From Libraries	580.00
	Total	**234.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	815,694.00
210100102	Salaries - Permanent Staff	7,454,108.00
210100105	Salaries - Part Time Contingent Staff	448,687.00
210100106	Salaries - Contract Staff	707,844.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	205,147.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,851.00
210200102	Travelling Allowances - Permanent Staff	44,015.00
210200104	Travelling Allowances - Contract Staff	4,925.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	22,400.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	5,305.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,877.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,848.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,852.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,450,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	121,000.00
210300102	Pension Contributions - Permanent Staff	726,165.00
210300111	Contributory Pension (NPS) - Localbody Share	248,532.00
210300203	Leave Surrender - Permanent Staff	77,214.00
210300205	Leave Surrender - Part Time Contingent Staff	17,048.00
210300206	Leave Surrender- Contract Staff	54,399.00
210400101	Terminal Leave Encashment-Secretary	601,356.00
	Total	**13,901,506.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	103,400.00
220110101	Electricity Charges - Office	136,502.00
220110102	Electricity Charges - Transferred Institutions	18,457.00
220110199	Other Office Maintenance Expenses	10,534.00
220120101	Telephone Expenses - Office	2,842.00
220120102	Telephone Expenses - Transferred Institutions	6,713.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	63,383.00
220120107	Refreshment Charges - Committee Meetings	45,950.00
220120108	Refreshment Charges - Other Meetings	60,463.00
220200101	Purchase Of Books	765.00
220200102	Purchase Of News Paper	83,728.00
220200103	Purchase Of Periodicals	1,200.00
220210101	Printing Charges	122,515.00
220210102	Stationery Expenses	87,760.00
220400101	Insurance Of Vehicles	49,666.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	48,360.00
220600101	Newspaper Advertisement Charges	9,996.00
220600199	Other Advertisement & Publicity Charges	4,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	1,349.00
220700103	Election Expenses - Other Expenses	37,176.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	272,733.00
	Total	**1,260,392.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	814,850.00
230100199	Electricity Charges For Other Operations	33,189.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,076.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	50,349.00
230400101	Vehicle Hire Charges	284,765.00
230400102	Equipment Hire Charges	3,700.00
230400199	Other Hire Charges	3,320.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,262.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	60,646.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	60,960.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	19,420.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	202,055.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	9,990.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,771.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,277.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,177.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,400.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800099	Other Operating & Maintenance Expenses	3,839.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,750.00
230800110	Sanitation Expenses	417,440.00
	Total	**2,339,686.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	908.00
240800101	Other Finance Expenses	8,560.00
	Total	**9,468.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	301,980.00
250100004	Paddy-Lime Distribution	310,652.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	628,128.00
250100012	Agriculture - Paddy - Barren Land Cultivation	112,540.00
250100102	Coconut-Biofertiliser Distribution	1,419,925.00
250100104	Coconut-Lime Distribution	259,375.00
250100301	Vegetables-Seed Distribution	160,825.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	480,000.00
250100401	Plantain-Tender Plants Distribution	572,000.00
250100501	Tuber Crops-Seed Distribution	203,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	56,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	146,000.00
250101801	Turmeric-Turmeric Cultivation	316,750.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	32,738.00
250102201	Water Conservation-Water Conservation-Plantation	97,076.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	24,017.00
250102501	Afforestation-Afforestation-Planting	2,500.00
250103001	Subsidy For Nutmeg Cultivation	92,625.00
250104001	Cereal Crops - Seed Distribution	46,625.00
250110007	Calf-Provinding Animals	512,000.00
250110008	Poultry-Providing Birds	975,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,467.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,006,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,611,649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250130313	Inland Pisciculture- Aquatourism Initiatives and Fish-Rural-Agro-Industrial Museums	100,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,788.00
	Total	**11,134,060.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	200,000.00
251100109	Primary Education - Breakfast For School Children	118,375.00
251100601	Education Related Activties-Development Of Educational Quality	409,366.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	685,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	724,810.00
251100616	Education Related Activties - Study Room For Sc/St Students	415,190.00
251100619	Schools Related Activities	60,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	100,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	65,738.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,839,829.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	800,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,280.00
251110506	Health Related Activties-Immunisation Activity	60,488.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	499,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	488,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	261,671.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,067,243.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	47,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	310,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	238,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,130,535.00
251130803	Solid Waste Management - Collection and Transportation	932,757.00
251140004	Housing-Individual Programmes-House Construction	920,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140005	Housing-Individual Programmes-Renovation Of Houses	2,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,171,888.00
251150002	Child Welfare-Honourarium To Buds School Teachers	390,720.00
251150003	Child Welfare-Honorarium To Buds School Helpers	208,858.00
251150005	Child Welfare-Travelling Facilities For Buds School	129,600.00
251150008	Child Welfare-Travelling Fare For Buds School	27,200.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	34,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	82,901.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	547,997.00
251150208	Welfare Of The Aged-Oldage Caring Activity	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,273,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251250001	Disaster Management - Related Activities	4,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,631,969.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,025,613.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	3,175.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	143,827.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	322,796.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,498,200.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,918.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	409,426.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	2,950.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	149,141.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,142.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,386.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,273.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	342,298.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	1,017,665.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	162,000.00
	Total	**32,651,135.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	11,749,640.00
252110004	Roads-Concretting	3,216,055.00
252120101	Other Buildings-Renovation Of Building	155,856.00
	Total	**15,121,551.00**

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.)**
254200102	State Sponsored Schemes -National Old Age Pension	39,025,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	14,554,000.00
254200104	State Sponsored Schemes- Widow Pension	20,421,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	536,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,052,000.00
	Total	**83,588,300.00**

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	183,804.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,282,592.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,768.00
	Total	**3,472,164.00**

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	270,943.00
272300101	Depreciation - Roads & Bridges	8,282,941.00
272330101	Depreciation -Public Lighting	129,043.00
272500101	Depreciation- Vehicles	20,260.00
272600101	Depreciation - Office & Other Equipments	259,451.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	58,801.00
	Total	**9,021,439.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,648,810.00
290800501	Prior Period Expenses - Programme Expenses	-13,611.00
	Total	**1,635,199.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	3,353.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,960.00
190200401	Prior Period Income - Other Incomes	94,611.00
	Total	**122,924.00**

Thiruvallur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,616,871.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,157,890.00
130000000	Rental Income From Panchayat Properties	RP-3	53,501.00
140000000	Fees & User Charges	RP-4	8,627,783.00
150000000	Sale & Hire Charges	RP-5	134,075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,775,715.00
171000000	Interest Earned	RP-9	626,214.00
190000000	Prior Period Income	RP-11	119,571.00
311000000	Earmarked Funds	RP-28	267.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,621,791.00
431000000	Sundry Debtors (Receivables)	RP-45	35,675,053.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	10,143.00
180000000	Other Income	RP-10	580.00
330000000	Secured Loans	RP-31	7,680,000.00
340000000	Deposits Received	RP-33	298,983.00
350000000	Other Liabilities	RP-35	1,221,455.00
	Total :		**143,639,892.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	58,769.00
431000000	Sundry Debtors (Receivables)	RP-45	32,597,679.00
460000000	Loans, Advances and Deposits	RP-49	2,667,518.00
Non-Operating			
340000000	Deposits Received	RP-33	12,556.00
350000000	Other Liabilities	RP-35	54,067,301.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,236,069.00
	Total :		**143,639,892.00**

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Date: 2025.06.20 17:42:21 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	113,122.00
450210101	Corporation Bank-(520101035177000)	1,577,271.00
450210101	CORPORATION BANKMGNREGS 1401-(520101035171401)	1,443.00
450210101	SBI EPAYMENT 28592-(67391928592)	4,711,492.00
450210101	UBI-BMC-(009722010001339)	610,776.00
450210101	Union Bank-(009721010000052)	614,105.00
450210101	Union Bank-(009722010000585)	768,916.00
450210101	UNION BANK COVID DONATION 0152-(009722010000152)	2,152.00
450210101	UNION BANK DISTRESS RELIEF 68576-(520101035168567)	9,570.00
450210101	UNION BANK MP FUND 6818-(520101035226818)	30,035.00
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	UNION BANK OF INDIA OWN FUND 58898-(520101035158898)	13,522,113.00
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,155,890.00
110400101	Entertainment Tax	2,000.00
	Total	**1,157,890.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	50,501.00
130800199	Other Rents	3,000.00
	Total	**53,501.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100104	Registration Fee From Contractors	4,616.00
140100303	Death Registration -After 1 Year - Late Fee	330.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120199	Fee for other permissions	16,287.00
140120104	Permit Fee For Running Machinery	5,590.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120101	Permit Fee For Construction Of Buildings	6,106,108.00
140120105	Fee for Building Regularisation	1,693,737.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	68.00
140130199	Fees For Other Certificates Or Extracts	116.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	35,478.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,150.00
140200101	Penalties And Fines - Penal Interest	110,285.00
140200106	Penalties And Fines - Marriage Registration	16,950.00
140400106	Search Fee - Birth Registration	98.00
140400101	Notice Fee	68,681.00
140400115	Search Fee - Death Registration	376.00
140400102	Warrant Fee	40.00
140400199	Other Fees	19,162.00
140400109	Application Fee	393,880.00
140500209	Restoration Charges For Road Cutting	74,706.00
	Total	**8,627,783.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100101	Receipts from Sale Of Agricultural Products	0.00
150110101	Receipts from Sale Of Tender Forms	74,575.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,500.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**134,075.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	24,775,715.00
	Total	**24,775,715.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	626,214.00
	Total	**626,214.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,960.00
190200401	Prior Period Income - Other Incomes	94,611.00
	Total	**119,571.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	267.00
	Total	**267.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,593,980.00
320100152	Other Schemes	1,120,527.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	480,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	837.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,916,790.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	127,404.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	39,017.00
320800101	Beneficiary Contributions	622,933.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	735,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	487,172.00
320100196	Integrated Child Developement Scheme	3,145,581.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,352,000.00
	Total	**24,621,791.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,922.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,593,513.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	30.00
431100105	Receivables For Service Cess on Property Tax (Current)	217,482.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,480.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,499,346.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120105	Receivables For Profession Tax - Traders (Current)	483,310.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	193,000.00
431400101	Rent Receivables From Buildings(Current)	129,808.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	27,520,254.00
431910201	Outdoor collection control account	158.00
	Total	**35,675,053.00**

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	10,143.00
	Total	**10,143.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	580.00
	Total	**580.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,680,000.00
	Total	**7,680,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100301	Contractors' Retention	169,933.00
340200101	Rent Deposit	101,550.00
340100401	Road Cutting - Deposit	0.00
	Total	**298,983.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	2,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,571.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,006.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,006.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,571.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,675.00
350300101	Government And Other Dues Payable - Library Cess	360,373.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,247.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,547.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	132,500.00
350800101	Liability In Respect Of Stale Cheques	326,013.00
	Total	**1,221,455.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	58,769.00
	Total	**58,769.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	32,597,679.00
	Total	**32,597,679.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	12,600.00
460100101	Festival Advance	190,000.00
460500399	Advance To Other Authorised Agencies	43,921.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,011,397.00
460509901	Advance To Others	9,600.00
460500501	Advance To Implementing Officers	400,000.00
	Total	**2,667,518.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	3,396.00
340100102	Suppliers' Earnest Money Deposit	9,160.00
340100202	Suppliers' Security Deposit	0.00
	Total	**12,556.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,548,693.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	246,785.00
350110104	Employer Liabilities - Pension Contributions Payable	755,208.00
350110102	Employee Liabilities - Net Salary Payable	6,369,903.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	601,356.00
350200103	Recoveries Payable - State Life Insurance	124,460.00
350200101	Recoveries Payable - General Provident Fund	87,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,104,090.00
350200104	Recoveries Payable - Group Insurance Scheme	119,700.00
350200105	Recoveries Payable - Life Insurance Corporation	122,023.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	87,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,164.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	239,953.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	128,064.00
350200204	Recoveries Payable - National Pension Scheme	246,785.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,383.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,383.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	199,553.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	199,553.00
350300101	Government And Other Dues Payable - Library Cess	362,665.00
350400401	Refunds Payable - Rent From Buildings	2,550.00
350409901	Refunds Payable - Others	346.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,100.00
350800101	Liability In Respect Of Stale Cheques	322,798.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**54,067,301.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	68,323.00
450210101	UNION BANK OF INDIA-MGNREGA MATERIAL FUND -(009722010001188)	787.00
450210101	UNION BANK OF INDIA CFC PFMS 185-(009722010000185)	22,610,304.00
450210101	UBI-BMC-(009722010001339)	513,020.00
450210101	SBI EPAYMENT 28592-(67391928592)	6,070,355.00
450210101	CORPORATION BANKMGNREGS 1401-(520101035171401)	1,044.00
450210101	UNION BANK OF INDIA OWN FUND 58898-(520101035158898)	17,441,539.00
450210102	MANTHARATHUR CO OP 139-(MANTRCO OP)	1,258,803.00
450210104	LGTSB 633 VADAKARA-(799013000000633)	0.00
450210101	Union Bank-(009722010000585)	414,510.00
450210101	Union Bank-(009721010000052)	1,300,026.00
450210101	SBI E TENDER 58687-(38277858687)	158,031.00
450210101	Corporation Bank-(520101035177000)	1,621,095.00
450210101	UNION BANK MP FUND 6818-(520101035226818)	30,872.00
450210101	Union Bank-HUDCO-(009722010001678)	1,978,878.00
450210101	UNION BANK DISTRESS RELIEF 68576-(520101035168567)	9,837.00
450210101	UNION BANK COVID DONATION 0152-(009722010000152)	2,347.00
450240174	IDBI-(1365104000127608)	0.00
450250021	Union Bank-(009722010000586)	756,298.00
450250025	CANARA BANK-NILP-(110076189842)	0.00
	Total	**54,236,069.00**

Thiruvallur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3616666	0	3616666	
110100102	Property Tax On Non-Residential Buildings	0	0	3538972	0	3538972	
110100104	Service Cess on Property Tax	0	0	219194	0	219194	
110200101	Profession Tax - Institutions	0	0	40000	11250	28750	
110200102	Profession Tax - Employees	0	0	1226670	37780	1188890	
110200105	Profession Tax - Traders	0	0	600000	117790	482210	
110400101	Entertainment Tax	0	0	2000	0	2000	
130100101	Rent From Buildings	0	0	305616	170192	135424	
130300101	Rent From Auditoriums And Halls	0	0	50501	2550	47951	
130800199	Other Rents	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100104	Registration Fee From Contractors	0	0	4616	0	4616	
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	
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	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	330	0	330	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	193500	500	193000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	6111151	932241	5178910	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	5780	190	5590	
140120105	Fee for Building Regularisation	0	0	1693737	158920	1534817	

Digitally signed by Sajith Kumar M
Date: 2025.06.20 17:42:03 IST
Reason: Approved
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120199	Fee for other permissions	0	0	16287	0	16287	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14100	0	14100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8200	0	8200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3500	0	3500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5160	0	5160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	68	0	68	
140130199	Fees For Other Certificates Or Extracts	0	0	116	0	116	
140200101	Penalties And Fines - Penal Interest	0	0	110510	225	110285	
140200106	Penalties And Fines - Marriage Registration	0	0	16950	0	16950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7150	0	7150	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	37102	1624	35478	
140400101	Notice Fee	0	0	68949	268	68681	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	395480	36600	358880	
140400115	Search Fee - Death Registration	0	0	376	0	376	
140400199	Other Fees	0	0	19162	0	19162	
140500209	Restoration Charges For Road Cutting	0	0	74706	0	74706	
150100101	Receipts from Sale Of Agricultural Products	0	0	2220	2220		
150110101	Receipts from Sale Of Tender Forms	0	0	101310	26735	74575	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	110923	3372	107551	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	4500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	25348080	0	25348080	
160100102	Development Fund - Special Component Plan	0	0	3320000	0	3320000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3671700	0	3671700	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1276128	0	1276128	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4282320	0	4282320	
160100401	Maintenance Fund - Road Assets	0	0	9015253	0	9015253	
160100402	Maintenance Fund - Non-Road Assets	0	0	2848880	0	2848880	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24775715	0	24775715	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3809293	0	3809293	
160100660	Rural Housing-Housing For All	0	0	6115000	5715000	400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1480000	0	1480000	
160100689	Vimukthi Grant	0	0	50000	0	50000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20421000	0	20421000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39025300	0	39025300	
160100744	State Sponsored Schemes-Others	0	0	225161	0	225161	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	14554000	0	14554000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9052000	0	9052000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	536000	0	536000	
160100769	Suchitwa Mission Grant	0	0	339193	0	339193	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	454000	0	454000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	841578	0	841578	
160100799	Other Revenue Grants	0	0	4200	0	4200	
160100907	Integrated Child Developement Scheme	0	0	448920	0	448920	
160102601	Beneficiary Contribution (Utilised)	0	0	559700	0	559700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	480269	0	480269	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2909306	0	2909306	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1359502	0	1359502	
170100101	Interest On Fixed Deposits	0	0	583770	0	583770	
171100101	Interest From Bank Accounts	0	0	626495	281	626214	
180400301	Recovery From Others - Audit Recovery	0	0	0	346		346
180800104	Receipts From Libraries	0	0	580	0	580	
190100101	Prior Period Income-Property Tax	0	0	9432	6079	3353	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24960	0	24960	
190200401	Prior Period Income - Other Incomes	0	0	94611	0	94611	
210100101	Salaries - Secretary	0	0	0	815694		815694
210100102	Salaries - Permanent Staff	0	0	0	7454108		7454108
210100105	Salaries - Part Time Contingent Staff	0	0	0	448687		448687
210100106	Salaries - Contract Staff	0	0	0	707844		707844
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	205147		205147
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210200102	Travelling Allowances - Permanent Staff	0	0	0	44015		44015
210200104	Travelling Allowances - Contract Staff	0	0	1700	6625		4925
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22400		22400
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	5305		5305
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164877		164877
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2848		2848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	126852		126852
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1450839		1450839
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	121000		121000
210300102	Pension Contributions - Permanent Staff	0	0	0	726165		726165
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	248532		248532
210300203	Leave Surrender - Permanent Staff	0	0	44734	121948		77214
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17048		17048
210300206	Leave Surrender- Contract Staff	0	0	25475	79874		54399
210400101	Terminal Leave Encashment-Secretary	0	0	0	601356		601356
220100101	Rent Of Buildings	0	0	0	103400		103400
220110101	Electricity Charges - Office	0	0	0	136502		136502
220110102	Electricity Charges - Transferred Institutions	0	0	0	18457		18457
220110199	Other Office Maintenance Expenses	0	0	0	10534		10534
220120101	Telephone Expenses - Office	0	0	0	2842		2842
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6713		6713
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	63383		63383
220120107	Refreshment Charges - Committee Meetings	0	0	0	45950		45950
220120108	Refreshment Charges - Other Meetings	0	0	0	60463		60463
220200101	Purchase Of Books	0	0	0	765		765
220200102	Purchase Of News Paper	0	0	0	83728		83728
220200103	Purchase Of Periodicals	0	0	0	1200		1200
220210101	Printing Charges	0	0	0	122515		122515
220210102	Stationery Expenses	0	0	0	87760		87760
220400101	Insurance Of Vehicles	0	0	0	49666		49666
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	48360		48360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	9996		9996
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	1349		1349
220700103	Election Expenses - Other Expenses	0	0	12920	50096		37176
220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	0	272733		272733
230100101	Electricity Charges For Street Lights	0	0	0	814850		814850
230100199	Electricity Charges For Other Operations	0	0	0	33189		33189
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139076		139076
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	50349		50349
230400101	Vehicle Hire Charges	0	0	0	284765		284765
230400102	Equipment Hire Charges	0	0	0	3700		3700
230400199	Other Hire Charges	0	0	0	3320		3320
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7262		7262
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	12020	72666		60646
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	60960		60960
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	19420		19420
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	202055		202055
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	2120	2120		
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	9990		9990
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8450		8450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	88771		88771
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59277		59277
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	67177		67177

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3400		3400
230800099	Other Operating & Maintenance Expenses	0	0	0	3839		3839
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1750		1750
230800110	Sanitation Expenses	0	0	0	417440		417440
240700101	Bank Charges	0	0	158	1066		908
240800101	Other Finance Expenses	0	0	0	8560		8560
250100001	Paddy-Seed Distribution	0	0	0	301980		301980
250100004	Paddy-Lime Distribution	0	0	0	310652		310652
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	628128		628128
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	112540		112540
250100102	Coconut-Biofertiliser Distribution	0	0	0	1419925		1419925
250100104	Coconut-Lime Distribution	0	0	0	259375		259375
250100301	Vegetables-Seed Distribution	0	0	0	160825		160825
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	480000		480000
250100401	Plantain-Tender Plants Distribution	0	0	0	572000		572000
250100501	Tuber Crops-Seed Distribution	0	0	0	203000		203000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	56000		56000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	146000		146000
250101801	Turmeric-Turmeric Cultivation	0	0	0	316750		316750
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	32738		32738
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	97076		97076
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	24017		24017
250102501	Afforestation-Afforestation-Planting	0	0	0	2500		2500
250103001	Subsidy For Nutmeg Cultivation	0	0	0	92625		92625
250104001	Cereal Crops - Seed Distribution	0	0	0	46625		46625
250110007	Calf-Providing Animals	0	0	0	512000		512000
250110008	Poultry-Providing Birds	0	0	0	975000		975000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50467		50467
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2006400		2006400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1611649		1611649
250130313	Inland Pisciculture- Aquatourism Initiatives and Fish-Rural-Agro-Industrial Museums	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15788		15788
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	118375		118375
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	409366		409366
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	685000		685000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	724810		724810
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	415190		415190
251100619	Schools Related Activities	0	0	0	60000		60000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	65738		65738
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	50000		50000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1839829		1839829
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	800000		800000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	2280		2280
251110506	Health Related Activties-Immunisation Activity	0	0	0	60488		60488
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	499000		499000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	488400		488400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	261671		261671
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1067243		1067243
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47400		47400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	310000		310000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	238800		238800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1130535		1130535
251130803	Solid Waste Management - Collection and Transportation	0	0	0	932757		932757
251140004	Housing-Individual Programmes-House Construction	0	0	0	920000		920000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2050000		2050000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	5715000	9886888		4171888
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	390720		390720
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	208858		208858
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	129600		129600
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	27200		27200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	34000		34000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	82901		82901
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	547997		547997
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2273500		2273500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
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	1631969		1631969
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3025613		3025613
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	3175		3175
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	143827		143827
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	322796		322796
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1498200		1498200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9600		9600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98918		98918
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	30495	439921		409426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	2950		2950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	149141		149141
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14142		14142
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48000		48000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10386		10386
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	2210		2210
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17273		17273
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	342298		342298
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	1017665		1017665
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	162000		162000
251250001	Disaster Management - Related Activities	0	0	0	4000		4000
252110001	Roads-Retarring	0	0	339916	12089556		11749640
252110004	Roads-Concretting	0	0	0	3216055		3216055
252120101	Other Buildings-Renovation Of Building	0	0	0	155856		155856
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39025300		39025300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	14554000		14554000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20421000		20421000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	536000		536000

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254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9052000		9052000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	183804		183804
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1435710	4718302		3282592
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5768		5768
272200101	Depreciation-Buildings	0	0	0	270943		270943
272300101	Depreciation - Roads & Bridges	0	0	0	8282941		8282941
272330101	Depreciation -Public Lighting	0	0	0	129043		129043
272500101	Depreciation- Vehicles	0	0	0	20260		20260
272600101	Depreciation - Office & Other Equipments	0	0	0	259451		259451
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	58801		58801
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	141477	1790287		1648810
290800501	Prior Period Expenses - Programme Expenses	0	0	13611	0	13611	
310100101	Panchayat Fund - General Fund	3565605	0	0	0	3565605	
310900101	Excess Of Income Over Expenditure	39621881	0	0	0	39621881	
311100101	Panchayat'S Distress Relief Fund	9570	0	267	0	9837	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20638077	0	0	0	20638077	
312100201	Capital Contribution--Development Fund - General - Capital	3745279	0	0	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	1866526	0	0	0	1866526	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	800000	0	0	0	800000	

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	Local Area Development Fund For Members Of Parliament						
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	217144	0	3930313	4145626	1831	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	1120527	0	1120527	
320100160	Rural Housing-Housing For All	400000	0	0	400000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1000000	0	480000	1480000		
320100190	Vimukthi Grant	51050	0	0	50000	1050	
320100196	Integrated Child Developement Scheme	3857096	0	3145581	448920	6553757	
320100197	Literacy Scheme Grant	3611	0	0	3611		
320100198	Grant from Suchitwa Mission	339193	0	0	339193		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	808523	0	487172	881185	414510	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	474748	0	735550	454000	756298	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2255517	0	4916790	3432117	3740190	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12740364	0	12577000	7507320	17810044	
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	10000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	30035	0	837	0	30872	

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	State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	610776	0	127404	225161	513019	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20398	0	0	4200	16198	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	39017	0	39017	
320800101	Beneficiary Contributions	139590	0	622933	559700	202823	
320900101	Donations to CMDRF	0	0	58770	58770		
320900102	Donations Related to Pandemic/Epidemic Control	126674	0	0	0	126674	
330500201	Secured Loans - Loan From KURDFC	2937276	0	13395000	6732665	9599611	
330500202	Secured Loans - Loan From HUDCO	0	0	7690189	7690189		
340100101	Contractors' Earnest Money Deposit	16422	0	0	0	16422	
340100102	Suppliers' Earnest Money Deposit	66470	0	5000	9160	62310	
340100103	Bidders' Earnest Money Deposit	0	0	22500	0	22500	
340100202	Suppliers' Security Deposit	0	0	9160	9160		
340100203	Bidders' Security Deposit	11615	0	0	0	11615	
340100301	Contractors' Retention	333348	0	316727	7321	642754	
340100401	Road Cutting - Deposit	0	0	424	424		
340109901	Other Deposits	0	0	3396	3396		
340200101	Rent Deposit	0	0	101550	0	101550	
340200102	Auction Deposit	7976	0	0	0	7976	
340200106	Deposit Received For Halls And Auditoriums	5468	0	0	0	5468	
340800101	Deposit Received From Others	1512	0	0	0	1512	
350109999	Amount payable to Other Creditors	0	0	43079234	43079234		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6657731	6657731		
350110102	Employee Liabilities - Net Salary Payable	509994	0	6430907	6369903	570998	
350110104	Employer Liabilities - Pension Contributions Payable	62052	0	754507	756139	60420	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	601356	601356		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19969	0	249463	246785	22647	
350200101	Recoveries Payable - General Provident Fund	54673	0	84474	132369	6778	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	82370	0	1105450	1104090	83730	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	8250	0	130537	124460	14327	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	121400	119700	10900	
350200105	Recoveries Payable - Life Insurance Corporation	10015	0	122648	122023	10640	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	0	0	50	
350200108	Recoveries Payable - House Building Advance	5050	0	96000	87150	13900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2760	0	31404	34164		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	101500	101000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	8000	0	237885	245714	171	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	130945	130945		
350200204	Recoveries Payable - National Pension Scheme	19969	0	249463	246785	22647	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1865	0	19947	15759	6053	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1865	0	25447	21259	6053	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8001	0	192503	200009	495	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8001	0	194333	201839	495	
350200299	Recoveries Payable - Other Deductions	21608	0	0	21608		
350300101	Government And Other Dues Payable - Library Cess	295480	0	360693	362985	293188	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2665	0	1675	0	4340	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1100	1100		
350400399	Refunds Payable - Other Fees	0	0	1121118	1121118		
350400401	Refunds Payable - Rent From Buildings	0	0	2550	2550		
350409901	Refunds Payable - Others	0	0	346	346		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	305328	0	9947	10331	304944	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	155200	0	233200	9100	379300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96310	0	7547	22593	81264	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112800	0	139600	7100	245300	
350800101	Liability In Respect Of Stale Cheques	58005	0	326013	330638	53380	
350800199	Other Creditors	5380	0	0	0	5380	
410800101	Other Fixed Assets	0	639188	0	0		639188
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	75000		75000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	39948	0	0		39948
414100105	Primary Education- Furniture In Government School	0	148998	0	48998		197996
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	49625		49625
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	46750	0	0		46750
414100701	Schools - Construction of Toilet	0	520618	0	145286		665904
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	7150		7150
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	387213	0	532809		920022
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	102892	0	22000		124892
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	200000	0	0		200000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	124623		124623
414120002	Public Drinking Water Programmes- New Open Well	0	1173738	0	0		1173738
414120003	Public Drinking Water Programmes- New Borewell	0	46870	0	0		46870
414120004	Public Drinking Water Programmes- Other Water Sources	0	3924600	0	0		3924600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	432143		432143
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	1133597		1133597
414120007	Public Drinking Water Programmes-Tank	0	1597938	0	1097447		2695385
414120008	Public Drinking Water Programmes- Pipe Line	0	5453930	0	0		5453930
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	9000	0	100000		109000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	150000		150000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	25000		25000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1597930	0	339475		1937405
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	257020		257020
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	60000	0	486322		546322
415100003	Streetlights- Streelights	0	3040643	0	2397193		5437836
415110001	Roads- New Roads	0	22599275	0	2668		22601943
415110002	Roads-Mettalled Roads	0	31788553	0	0		31788553
415110003	Roads-Tarred	0	90537026	9015253	14524989		96046762
415110004	Roads-Drainage	0	5279006	0	1271091		6550097
415110005	Roads - Connectivity Plan	0	24000	0	22500		46500
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
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	91833	0	0		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	1392411	0	0		1392411

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415120105	Other Buildings-Sanitation Facilities	0	267963	0	12000		279963
415120108	Other Buildings- Equipments	0	10502	0	0		10502
415120109	Other Buildings- Furniture	0	0	0	6250		6250
415130201	Side Walls-Side Wall Of Canal	0	944307	0	959770		1904077
415130601	News Board/Border Determined Boards	0	30000	0	0		30000
415140001	Vehicles For Office Use	0	931506	0	0		931506
416100101	Accumulated Depreciation - Buildings	1115952	0	270943	0	1386895	
416100102	Accumulated Depreciation - Roads and Bridges	81840971	0	8282941	0	90123912	
416100104	Accumulated Depreciation - Waterways	3527707	0	0	0	3527707	
416100105	Accumulated Depreciation - Public Lighting	501960	0	129043	0	631003	
416100106	Accumulated Depreciation - Plant and Machinery	317086	0	0	0	317086	
416100107	Accumulated Depreciation - Vehicles	93601	0	20260	0	113861	
416100108	Accumulated Depreciation - Office and Other Equipment	1231808	0	259451	0	1491259	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1813814	0	58801	0	1872615	
416100110	Accumulated Depreciation - Other Fixed Assets	998225	0	0	0	998225	
420800101	Investments - Fixed Deposits	0	6841158	0	573627		7414785
430100103	Closing Stock - Stores	0	6280	0	0		6280
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3791379	3804334		12955
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4922	4922		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3707080	3720921		13841
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4483	4483		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	218630	219418		788
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	30	30		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	86710	86710		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13900	13900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	602000	602000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	197580	197580		

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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	307650	313266		5616
431400102	Rent Receivables From Buildings(Arrears)	0	20397	0	0		20397
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	27520254	27520254	32597679		32597679
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	363310	361914	1396	
431910201	Outdoor collection control account	0	0	993813	993497	316	
440500101	Prepaid Programme Expenses	0	2937276	1017665	5715000		7634611
450100101	Cash	0	113122	16324636	16279837		68323
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36869137	44455765	59739273		52152645
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1204596	0	54207		1258803
450210104	Treasury Account Of Traditional Functions Fund	44732	0	53768461	53813193		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	480000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	474748	454000	735550		756298
460100101	Festival Advance	0	18000	180000	190000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	12600		12600
460500399	Advance To Other Authorised Agencies	0	0	0	43921		43921
460500499	Advance To Other Accredited Agencies	0	66600	0	0		66600
460500501	Advance To Implementing Officers	0	400000	400000	400000		400000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4315811	4237648	3453807		3531970
460509901	Advance To Others	0	0	0	9600		9600
	Total	**274118978**	**274118978**	**494764125**	**494764125**	**488723871**	**488723871**