

Thiruvambadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	15,942,131.00
311000000	Earmarked Funds	B-2	690,460.00
312000000	Reserves	B-3	121,964,445.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,188,160.00
330000000	Secured Loans	B-5	2,901,151.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	783,715.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,618,781.00
360000000	Provisions	B-10	0.00
	Total :		**164,088,843.00**
410000000	Fixed Assets	B-11	33,250.00
412000000	Capital Work-in-Progress	B-11(b)	2,680,991.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	197,967.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,870,118.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	155,953,960.00
416000000	Accumulated Depreciation	B-11(a)	-57,246,137.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	150,300.00
431000000	Sundry Debtors (Receivables)	B-15	1,832,684.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,901,151.00
450000000	Cash and Bank Balance	B-17	34,084,546.00
460000000	Loans, advances and deposits	B-18	1,630,013.00
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 :		**164,088,843.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,874,990.00
310900101	Excess Of Income Over Expenditure	13,067,141.00
	Total	15,942,131.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	690,460.00
	Total	690,460.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,926,193.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,477,048.00
312100201	Capital Contribution--Development Fund - General - Capital	2,198,908.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,161,649.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,812,783.00
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2,674,100.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	40,600.00
312109901	Capital Contribution	83,673,164.00
	Total	121,964,445.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,613,309.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,875.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	40,895.00
320100160	Rural Housing-Housing For All	0.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	171,557.00
320100181	Total Sanitation Campaign	170,400.00
320100186	Western Ghat Development Programme	1,012.00
320100190	Vimukthi Grant	50,600.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	318,408.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	409,682.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	323,910.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,946.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,255,239.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,748,029.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	167,253.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	178,016.00

320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	161,801.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	213,670.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	675,597.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District 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
320800101	Beneficiary Contributions	288,709.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	184,252.00
	Total	12,188,160.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,901,151.00
	Total	2,901,151.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	72,600.00
340100103	Bidders’ Earnest Money Deposit	47,919.00
340100201	Contractors’ Security Deposit	11,250.00
340100202	Suppliers’ Security Deposit	3,281.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	186,423.00
340100303	Election Deposit	40,000.00
340100401	Road Cutting - Deposit	258,184.00
340109901	Other Deposits	79,189.00
340200101	Rent Deposit	48,382.00
340200102	Auction Deposit	27,150.00
340200199	Other Deposits	9,337.00
340800101	Deposit Received From Others	0.00

	Total	783,715.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	0.00
350100301	Amount payable to Beneficiary Committee Conveners	324,000.00
350109999	Amount payable to Other Creditors	6,581,022.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	594,914.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	70,755.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,151.00
350110199	Other Employee Liabilities Payable	17,141.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	359,529.00
350200103	Recoveries Payable - State Life Insurance	14,050.00
350200104	Recoveries Payable - Group Insurance Scheme	18,800.00
350200105	Recoveries Payable - Life Insurance Corporation	12,313.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,574.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,699.00
350200202	Recoveries Payable - Value Added Tax	88,852.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,771.00
350200204	Recoveries Payable - National Pension Scheme	24,151.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,977.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,977.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,640.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,640.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	48,748.00
350300101	Government And Other Dues Payable - Library Cess	344,223.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	628.00
350300110	Government And Other Dues Payable - Audit Recovery	63,945.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,230.00
350300199	Government And Other Dues Payable - Others	112.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	9,908.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	119,538.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	387,210.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,027.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	200,500.00
350410399	Advance Collection Of Revenues - Other Fees	1,200.00
350800101	Liability In Respect Of Stale Cheques	83,055.00
	Total	9,618,781.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	33,250.00
	Total	33,250.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,680,991.00
	Total	2,680,991.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	197,967.00
	Total	197,967.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	295,944.00
414100110	Primary Education- Lab Equipments In Government Schools	216,237.00
414100113	Primary Education- Library Facilities In Govt Schools	600,000.00
414102101	Books For Library-Purchases Of Reading Books	351,567.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	893,971.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,626,400.00
414120005	Public Drinking Water Programmes-Pumb House	1,677,177.00
414120007	Public Drinking Water Programmes-Tank	259,500.00
414120008	Public Drinking Water Programmes- Pipe Line	700,157.00
414120009	Public Drinking Water Programmes-Pipe Line	225,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	997,425.00
414130001	Public Programmes-Toilet	12,000.00
414130007	Public Programmes- Drainage	397,437.00
414130101	Cremetorium-Public Cremetorim- Plant	2,964,623.00
414130102	Cremetorium- Land For Cremetorium	391,472.00
414130103	Cremetorium-Sidewall For Public Crematorium	473,586.00
414130104	Cremetorium-Shed For Cremetorium	1,007,180.00
414130105	Waste Management - Sewage Tratment	116,940.00
414130106	Waste Management - Sewerage Treatment Plant	1,666,051.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	81,777.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	97,320.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	394,640.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	187,490.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	359,559.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,902,200.00

414210002	Infrastructure For Tourism-Tourist Centres	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	956,334.00
414220105	Improvement Of The Service Of Local Governments- Computers	708,750.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	209,381.00
	Total	21,870,118.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	716,000.00
415100003	Streetlights- Streelights	3,129,599.00
415100004	Streetlights- Street Light Meter	10,570.00
415110001	Roads- New Roads	65,544,120.00
415110002	Roads-Mettalled Roads	2,911,831.00
415110003	Roads-Tarred	37,656,445.00
415110004	Roads-Drainage	3,074,594.00
415110005	Roads - Connectivity Plan	37,400.00
415110201	Footpaths- Foot Paths	1,170,964.00
415110401	Culverts- New Culverts	571,868.00
415110501	Chappatts- New Chappaths/Causeways	570,993.00
415110601	Footbridges- New Foot Bridge	817,467.00
415110701	Bus Waiting Shed- New Waiting Shed	228,562.00
415110801	Bus Stand-Bus Stand	62,970.00
415120001	Local Self Government Institution Officer Building- Land	3,738,063.00
415120002	Local Self Government Institution Officer Building-New Building	8,741,290.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	93,691.00
415120008	Local Self Government Institution Officer Building- Equipments	1,307,011.00
415120009	Local Self Government Institution Officer Building - Furniture	5,687,053.00
415120101	Other Buildings-Land	855,980.00
415120102	Other Buildings-New Building	7,390,605.00
415120106	Other Buildings-Sidewall	9,387,565.00
415120109	Other Buildings- Furniture	120,750.00
415130101	Side Walls-Side Wall Of Rivers	1,152,711.00
415130301	Farm Road Farm Road	88,155.00
415140001	Vehicles For Office Use	887,703.00
	Total	155,953,960.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,825,736.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,722,911.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-123,785.00
416100104	Accumulated Depreciation - Waterways	-723,163.00
416100105	Accumulated Depreciation - Public Lighting	-2,755,424.00
416100106	Accumulated Depreciation - Plant and Machinery	-814,338.00
416100107	Accumulated Depreciation - Vehicles	-266,310.00
416100108	Accumulated Depreciation - Office and Other Equipment	-738,015.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,731,316.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,545,139.00
	Total	-57,246,137.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	150,300.00
	Total	150,300.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	80,605.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75,388.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	112,838.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,571,300.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,447.00
	Total	1,832,684.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,901,151.00
	Total	2,901,151.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	88,124.00
450210101	SBI JALANIDHI-(39166606015)	537,670.00
450210101	Nationalised Bank Account Of Own Revenue Fund	407,632.00
450210101	SBI OWN FUND-(67291349176)	16,354,737.00
450210101	SBI MGNREGA-(67057812385)	2,875.00
450210101	SBI MP FUND-(67046173326)	178,016.00
450210101	SBI PYKKA-(67090170706)	40,895.00
450210101	SBI WGDP-(67057081410)	1,012.00
450210101	KERALA GRAMIN BANK ICDS-(40329100100163)	1,613,309.00
450210101	SBI EPAYMENT-(67391972176)	3,051,672.00
450210101	SBI LIFE MISSION-(38064895687)	0.00
450210102	Other Co-operative Bank-(6350)	716,200.00
450210102	TSCB OWNFUND-(201000761)	3,449,568.00
450210104	Treasury TSB-(717061400000002)	0.00
450210104	LGTSB -(799013000000679)	0.00
450210105	SUB TREASURY THIRUVAMBADY-(799012900000570)	0.00
450210106	Sub Treasury Thiruvambady-(799011400006026)	0.00
450210201	SUB TREASURY THIRUVAMBADY-(799013100000399)	0.00
450210201	SuB Treasury Thiruvambady-(799011400001153)	0.00
450240105	KERALA GRAMIN BANK FFC GRANT-(40329101028836)	7,003,268.00
450240152	KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES-(40329101040218)	212,946.00
450240152	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(40329101040236)	323,910.00
450240181	IDBI BANK SBM GRANT-(0114104000285896)	0.00
450250010	SBI COVID RELIEF FUND-(40175755851)	102,712.00
450250015	KDC BANK JALJEEVAN-(100541201220001)	0.00
	Total	34,084,546.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	1,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	171,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,457,813.00
460509901	Advance To Others	0.00
	Total	1,630,013.00

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

Thiruvambadi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9665369
130000000	Rental Income from Panchayat Properties	555606
140000000	Fees & User Charges	1546255
150000000	Sales & Hire Charges	124652
160000000	Revenue Grants, Contributions & Compensation	142735469
171000000	Interest Earned	577573
180000000	Other Income	15906
190000000	Prior Period Income	92699
		310627058.00
LESS		
210000000	Establishment Expenses	13989283
220000000	Administrative Expenses	4636042
230000000	Operations & Maintenance	2601297
240000000	Interest & Finance Charges	2331
250000000	Decentralised Plan Programme - Productive Sector	14165368
251000000	Decentralised Plan Programme - Service Sector	33651787
252000000	Decentralised Plan Programme - Infrastructure Sector	6369375
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43099200
256000000	Other Revenue Grants and Funds - Revenue Expenses	22254670
272000000	Depreciation	12091089
290000000	Prior Period Expenditure	145320
431000000	Sundry Debtors (Receivables)	114929
450000000	Cash and Bank Balance	-2119886
		302001610.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8625448.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	22600
312000000	Reserves	30219688
320000000	Grants, Funds and Contributions for specific purposes	-4538899
330000000	Secured Loans	-299014
340000000	Deposits Received	154856

Thiruvambadi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-1007218
		49104026.00
LESS		
412000000	Capital Work-in-Progress	2680991
		5361982.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**43742044.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	346184
		692368.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**692368.00**
GRANT TOTAL (A+B+C)		**53059860.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36204432
		36204432.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36204432.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34084546
		34084546.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34084546.00**
Net increase /(decrease) in cash and cash equivalents		**-2119886.00**

Thiruvambadi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,665,369.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	555,606.00
140000000	Fees & User Charges	I-4	1,546,255.00
150000000	Sales & Hire Charges	I-5	124,652.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,735,469.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	577,573.00
180000000	Other Income	I-9	15,906.00
A	**Total - INCOME**		**155,220,830.00**
210000000	Establishment Expenses	I-10	13,989,283.00
220000000	Administrative Expenses	I-11	4,636,042.00
230000000	Operations & Maintenance	I-12	2,601,297.00
240000000	Interest & Finance Charges	I-13	2,331.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,165,368.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,651,787.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,369,375.00
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)	43,099,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,254,670.00
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)	12,091,089.00
190000000	Prior Period Income	I-19	92,699.00
B	**B - Total : EXPENDITURE**		**152,860,442.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,360,388.00**
190000000	Prior period Income	I-19	**92,699.00**
290000000	Prior period Expenses	I-18	**145,320.00**
D	Net Difference	I-19 - I-18	**52,621.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,413,009.00**
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,279,118.00
110100102	Property Tax On Non-Residential Buildings	4,578,941.00
110200101	Profession Tax - Institutions	192,500.00
110200102	Profession Tax - Employees	2,024,560.00
110200105	Profession Tax - Traders	590,250.00
	Total	**9,665,369.00**

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	536,040.00
130800199	Other Rents	19,566.00
	Total	**555,606.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	403,300.00
140110102	Licence Fees For Lodges	12,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	3,015.00
140120101	Permit Fee For Construction Of Buildings	446,709.00
140120102	Permit Fee For Installation Of Machinery	180.00
140120104	Permit Fee For Running Machinery	4,680.00
140120105	Fee for Building Regularisation	156,714.00
140120106	Permit fee for land development	25,627.00
140130101	Fee for Issue Of Birth Certificate	340.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	75.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,240.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	4,189.00
140130199	Fees For Other Certificates Or Extracts	691.00
140200101	Penalties And Fines - Penal Interest	103,271.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200110	Penalties And Fines - Ownership Change	27,350.00
140200199	Penalties And Fines - Other Penalties	5,312.00
140400101	Notice Fee	38,465.00
140400102	Warrant Fee	100.00
140400103	Fee for Ownership Change	1,500.00
140400106	Search Fee - Birth Registration	364.00
140400107	Compounding Fee	3,400.00
140400109	Application Fee	14,280.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	9,418.00
140500111	Other User Charges Collected	1,750.00
140500203	Bus Stand Receipts	28,500.00
140500207	Crematorium Fees	33,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	172,754.00
	Total	**1,546,255.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100101	Receipts from Sale Of Agricultural Products	2,222.00
150100110	Receipts from Sale Of Timber	2,250.00
150110101	Receipts from Sale Of Tender Forms	86,210.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,470.00
150120103	Receipts From Auction Of Obsolete Assets	20,500.00
	Total	**124,652.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,150,053.00
160100102	Development Fund - Special Component Plan	3,679,174.00
160100103	Development Fund - Tribal Sub-Plan	661,125.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	156,967.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,371,258.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,905,215.00
160100401	Maintenance Fund - Road Assets	10,021,989.00
160100402	Maintenance Fund - Non-Road Assets	7,608,709.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,426,000.00
160100625	Intergrated Child Development Service	1,409,898.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,254,494.00
160100713	Grant For Drinking Water Schemes	2,580,959.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,463,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,832,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,684,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,401,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	627,200.00
160100769	Suchitwa Mission Grant	857,953.00
160100770	Grants for Specific Purposes - Health Grant	642,717.00
160102601	Beneficiary Contribution (Utilised)	194,620.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,988,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,726,738.00
	Total	**142,735,469.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	577,573.00
	Total	**577,573.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	11,990.00
180800103	Receipts Towards Postal Charges	780.00
180800104	Receipts From Libraries	3,136.00
	Total	**15,906.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	933,856.00
210100102	Salaries - Permanent Staff	8,364,231.00
210100106	Salaries - Contract Staff	239,797.00
210100107	Salaries - Honorarium Staff	161,483.00
210100201	Wages - Daily Wages Staff	371,018.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,583.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	23,940.00
210200104	Travelling Allowances - Contract Staff	1,050.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	239,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,595.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,593.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	94,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,400.00
210200504	Travelling Allowance Of Members	8,250.00
210300102	Pension Contributions - Permanent Staff	846,559.00
210300111	Contributory Pension (NPS) - Localbody Share	286,066.00
210300202	Leave Surrender- Secretary	78,200.00
210300203	Leave Surrender - Permanent Staff	316,812.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**13,989,283.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	242,862.00
220110101	Electricity Charges - Office	119,585.00
220110102	Electricity Charges - Transferred Institutions	346,398.00
220110103	Water Charges - Office	23,772.00
220110104	Water Charges - Transferred Institutions	948.00
220110199	Other Office Maintenance Expenses	19,656.00
220120101	Telephone Expenses - Office	13,701.00
220120102	Telephone Expenses - Transferred Institutions	44,362.00
220120103	Postage Expenses	16,750.00
220120104	Internet Charges	58,935.00
220120106	Rent-Transferred Institutions	26,400.00
220120107	Refreshment Charges - Committee Meetings	82,734.00
220120108	Refreshment Charges - Other Meetings	53,132.00
220200101	Purchase Of Books	8,885.00
220200102	Purchase Of News Paper	106,904.00
220200103	Purchase Of Periodicals	5,310.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210101	Printing Charges	57,402.00
220210102	Stationery Expenses	63,600.00
220400101	Insurance Of Vehicles	19,081.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	37,290.00
220600101	Newspaper Advertisement Charges	28,013.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	10,000.00
220800104	Grama Sabha Expenses	15,670.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	3,082,152.00
	Total	**4,636,042.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	459,409.00
230100102	Electricity Charges For Crematorium	11,419.00
230100104	Electricity Charges For Drinking Water Schemes	7,627.00
230100199	Electricity Charges For Other Operations	70,348.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	256,500.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	885.00
230110101	Water Charges For Kwa Street Taps	485,736.00
230200102	Bulk Purchase Of Water For Distribution	7,500.00
230300199	Consumption Of Stores - Other Stores	216,091.00
230400101	Vehicle Hire Charges	344,337.00
230400199	Other Hire Charges	24,800.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	12,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,913.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	27,757.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,200.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	89,727.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	21,437.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	25,951.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,869.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,756.00
230500999	Repairs & Maintenance - Movable Assets Others	200.00
230800099	Other Operating & Maintenance Expenses	46,160.00
230800104	Expenses For Cutting Of Dangerous Trees	21,050.00
230800109	Clearance Of Silt From Drains	37,100.00
230800110	Sanitation Expenses	212,834.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800113	Expenses Related to Pandemic/Epidemic Control	16,026.00
	Total	**2,601,297.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,331.00
	Total	**2,331.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,000.00
250100102	Coconut-Biofertiliser Distribution	394,894.00
250100103	Coconut-Fertiliser Distribution	69,796.00
250100104	Coconut-Lime Distribution	656,810.00
250100301	Vegetables-Seed Distribution	37,500.00
250100302	Vegetables-Tender Plants Distribution	357,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	837,590.00
250100401	Plantain-Tender Plants Distribution	375,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	70,000.00
250100501	Tuber Crops-Seed Distribution	510,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	90,000.00
250101101	Pepper-Tender Plants Distribution	336,209.00
250101607	Agricultural Related Facilities-Fencing	500,000.00
250101801	Turmeric-Turmeric Cultivation	18,750.00
250102010	Irrigation-Others-Maintenance Of Water Stream	999,992.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	340,422.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250105701	Integrated Farming	264,300.00
250110001	Cow-Providing Animals	510,000.00
250110008	Poultry-Providing Birds	767,650.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	324,455.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110303	Protection Of Animals - Minerals, Dewormer	390,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,290,000.00
250200001	Self Employment and Marketting promotion	150,000.00
	Total	**14,165,368.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	42,400.00
251100102	Primary Education-Maintenance Of Buildings In Government School	834,866.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	134,400.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,869,100.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	178,957.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	460,388.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	593,970.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	58,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	46,277.00
251110001	Medical Institution-Alloppathy-Waste Processing	291,975.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	149,998.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	100,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,148,162.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	213,988.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	1,149,998.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	48,250.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	78,375.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	661,736.00
251120106	Public Drinking Water Programmes-Improve Quality	874,562.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	172,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	400,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	172,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	559,722.00
251130301	Cremetorium-Maintenance Of Public Crematorium	149,272.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	59,341.00
251130803	Solid Waste Management - Collection and Transportation	326,070.00
251130902	Liquid Waste Management - Collection and Transportation	1,541,004.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	1,716,514.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,451.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,654,863.00
251150102	Women Welfare-Financial Assistance For Marriage	600,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	56,000.00
251150108	Welfare of women	40,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	742,560.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	42,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	75,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	550,000.00
251150507	Social Security - Gender Resource Center	14,986.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150510	Social Security - Giving Bed to Old Age people	29,915.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	62,464.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	869,629.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,445,531.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,088,873.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	111,865.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	3,990.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	70,370.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	172,044.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	650.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	713,645.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	81,276.00
	Total	**33,651,787.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	211,391.00
252110003	Roads-Side Wall	3,303,384.00
252110004	Roads-Concretting	1,668,740.00
252110005	Roads-Drainage Renovation	348,914.00
252110101	Footpaths-Renovation Of Footpaths	367,470.00
252110301	Culverts-Renovation Of Culverts	49,992.00
252110501	Footbridges-Renovation Of Footbridge	119,484.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	300,000.00
	Total	**6,369,375.00**

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	20,832,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,684,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200104	State Sponsored Schemes- Widow Pension	11,463,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	627,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,401,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**43,099,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100105	Grant For Festivals- Revenue Expenses	176.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,254,494.00
	Total	**22,254,670.00**

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	888,012.00
272300101	Depreciation - Roads & Bridges	8,202,529.00
272310101	Depreciation -Sewerage & Drainage	8,178.00
272320101	Depreciation -Waterways	131,842.00
272330101	Depreciation -Public Lighting	675,682.00
272500101	Depreciation- Vehicles	88,770.00
272600101	Depreciation - Office & Other Equipments	237,360.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	580,530.00
272800101	Depreciation - Other Fixed Assets	1,278,186.00
	Total	**12,091,089.00**

I-18 Prior Period Expenditure

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	145,320.00
	Total	**145,320.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	2,299.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,760.00
190200201	Prior Period Income - License Fees	3,950.00
190200401	Prior Period Income - Other Incomes	54,310.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	1,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,380.00
	Total	**92,699.00**

Thiruvambadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,204,432.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,982,060.00
130000000	Rental Income From Panchayat Properties	RP-3	19,566.00
140000000	Fees & User Charges	RP-4	1,112,306.00
150000000	Sale & Hire Charges	RP-5	100,430.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,426,000.00
171000000	Interest Earned	RP-9	577,573.00
190000000	Prior Period Income	RP-11	49,168.00
311000000	Earmarked Funds	RP-28	22,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,700,822.00
431000000	Sundry Debtors (Receivables)	RP-45	8,339,178.00
460000000	Loans, Advances and Deposits	RP-49	27,003.00
Non-Operating			
180000000	Other Income	RP-10	15,906.00
330000000	Secured Loans	RP-31	1,110,000.00
340000000	Deposits Received	RP-33	164,323.00
350000000	Other Liabilities	RP-35	1,259,766.00
	Total :		**84,111,133.00**
Payments			
Operating			
190000000	Prior Period Income	RP-11	15,800.00
220000000	Administrative Expenses	RP-13	15,670.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	59,341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,109.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	642,717.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	39,514.00
431000000	Sundry Debtors (Receivables)	RP-45	1,578,215.00
460000000	Loans, Advances and Deposits	RP-49	1,886,990.00
Non-Operating			
340000000	Deposits Received	RP-33	28,206.00
350000000	Other Liabilities	RP-35	45,719,025.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,084,546.00
	Total :		**84,111,133.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	132,346.00
450210101	KERALA GRAMIN BANK ICDS-(40329100100163)	1,249,438.00
450210101	SBI EPAYMENT-(67391972176)	2,025,427.00
450210101	SBI JALANIDHI-(39166606015)	2,776,753.00
450210101	SBI LIFE MISSION-(38064895687)	0.00
450210101	SBI MGNREGA-(67057812385)	857.00
450210101	SBI MP FUND-(67046173326)	173,291.00
450210101	SBI OWN FUND-(67291349176)	19,951,567.00
450210101	SBI PYKKA-(67090170706)	39,809.00
450210101	SBI WGDP-(67057081410)	984.00
450210101	Nationalised Bank Account Of Own Revenue Fund	383,863.00
450210102	Other Co-operative Bank-(6350)	693,600.00
450210102	TSCB OWNFUND-(201000761)	3,183,135.00
450210104	LGTSB -(799013000000679)	70,929.00
450210104	Treasury TSB-(717061400000002)	0.00
450210105	SUB TREASURY THIRUVAMBADY-(799012900000570)	0.00
450210106	Sub Treasury Thiruvambady-(799011400006026)	0.00
450240105	KERALA GRAMIN BANK FFC GRANT-(40329101028836)	5,270,212.00
450250010	SBI COVID RELIEF FUND-(40175755851)	99,986.00
450250015	KDC BANK JALJEEVAN-(100541201220001)	145,320.00
450210201	SuB Treasury Thiruvambady-(799011400001153)	6,915.00
450210201	SUB TREASURY THIRUVAMBADY-(799013100000399)	0.00
	Total	**36,204,432.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,982,060.00
	Total	**1,982,060.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	19,566.00
	Total	**19,566.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100101	Registration fee for Marriage Registration	100.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	3,015.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140110102	Licence Fees For Lodges	12,000.00
140120106	Permit fee for land development	25,627.00
140120101	Permit Fee For Construction Of Buildings	446,709.00
140120102	Permit Fee For Installation Of Machinery	180.00
140120105	Fee for Building Regularisation	156,714.00
140120104	Permit Fee For Running Machinery	4,680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130101	Fee for Issue Of Birth Certificate	340.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	75.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,240.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,140.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	4,189.00
140130199	Fees For Other Certificates Or Extracts	691.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200101	Penalties And Fines - Penal Interest	102,872.00
140200199	Penalties And Fines - Other Penalties	5,312.00
140200110	Penalties And Fines - Ownership Change	27,350.00
140400109	Application Fee	14,280.00
140400103	Fee for Ownership Change	1,500.00
140400107	Compounding Fee	3,400.00
140400115	Search Fee - Death Registration	208.00
140400102	Warrant Fee	100.00
140400101	Notice Fee	38,465.00
140400199	Other Fees	9,418.00
140400106	Search Fee - Birth Registration	364.00
140500203	Bus Stand Receipts	0.00
140500207	Crematorium Fees	33,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140700199	Re-Imbursement Of Other Expenses Incurred	172,754.00
	Total	**1,112,306.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	1,750.00
150110101	Receipts from Sale Of Tender Forms	86,210.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,470.00
	Total	**100,430.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,426,000.00
	Total	**14,426,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	577,573.00
	Total	**577,573.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	332.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,760.00
190200201	Prior Period Income - License Fees	3,950.00
190200401	Prior Period Income - Other Incomes	12,746.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,380.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	1,000.00
	Total	**49,168.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	22,600.00
	Total	**22,600.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,355,821.00
320100139	National Health Mission	0.00
320100125	Intergrated Child Development Service	1,773,769.00
320100186	Western Ghat Development Programme	28.00
320100160	Rural Housing-Housing For All	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,086.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	4,725.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,879,179.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,876.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	2,145,000.00
320800101	Beneficiary Contributions	330,039.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,726.00
320100198	Grant from Suchitwa Mission	120,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,891,000.00
320100201	Grants for Specific Purposes - Health Grant	642,717.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	323,910.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,946.00
	Total	**18,700,822.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,382.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,269,865.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,279.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,498,312.00
431120105	Receivables For Profession Tax - Traders (Current)	490,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	192,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
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)	316,100.00
431400101	Rent Receivables From Buildings(Current)	536,040.00
431400301	Receivables Towards Bus Stand Receipts(Current)	13,500.00
431910201	Outdoor collection control account	0.00
	Total	**8,339,178.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	7,003.00
	Total	**27,003.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	11,990.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	3,136.00
180800103	Receipts Towards Postal Charges	780.00
	Total	**15,906.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,110,000.00
	Total	**1,110,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	16,500.00
340100103	Bidders' Earnest Money Deposit	64,419.00
340100301	Contractors' Retention	38,015.00
340200102	Auction Deposit	40,421.00
340200101	Rent Deposit	4,968.00
	Total	**164,323.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100301	Amount payable to Beneficiary Committee Conveners	324,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,973.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,987.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,270.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,269.00
350300101	Government And Other Dues Payable - Library Cess	344,223.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,280.00
350300199	Government And Other Dues Payable - Others	112.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,864.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,273.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	194,900.00
350800101	Liability In Respect Of Stale Cheques	92,415.00
	Total	**1,259,766.00**

RP-11 Prior Period Income (P)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	15,800.00
	Total	**15,800.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	15,670.00
	Total	**15,670.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	59,341.00
	Total	**59,341.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	509.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	40,600.00
	Total	**41,109.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414110001	Medical Institution-Alloppathy-Health- Buildings	642,717.00
	Total	**642,717.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	2,114.00
415110005	Roads - Connectivity Plan	37,400.00
	Total	**39,514.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,578,215.00
	Total	**1,578,215.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	180,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,706,990.00
460500501	Advance To Implementing Officers	0.00
	Total	**1,886,990.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	7,206.00
340100103	Bidders' Earnest Money Deposit	21,000.00
	Total	**28,206.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,535,070.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	285,454.00
350110104	Employer Liabilities - Pension Contributions Payable	845,554.00
350110102	Employee Liabilities - Net Salary Payable	6,794,281.00
350200105	Recoveries Payable - Life Insurance Corporation	181,443.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	9,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,082,520.00
350200103	Recoveries Payable - State Life Insurance	167,900.00
350200104	Recoveries Payable - Group Insurance Scheme	166,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,875.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	246,091.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,453.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	213,334.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,996.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,428.00
350200204	Recoveries Payable - National Pension Scheme	72,120.00
350200299	Recoveries Payable - Other Deductions	455,339.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,784.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,820.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,820.00
350300101	Government And Other Dues Payable - Library Cess	287,459.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	58,000.00
	Total	**45,719,025.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	88,124.00
450210102	Other Co-operative Bank-(6350)	716,200.00
450210101	SBI PYKKA-(67090170706)	40,895.00
450210101	SBI OWN FUND-(67291349176)	16,354,737.00
450210101	SBI WGDP-(67057081410)	1,012.00
450210101	Nationalised Bank Account Of Own Revenue Fund	407,632.00
450210106	Sub Treasury Thiruvambady-(799011400006026)	0.00
450210101	SBI JALANIDHI-(39166606015)	537,670.00
450210101	SBI MGNREGA-(67057812385)	2,875.00
450210101	SBI MP FUND-(67046173326)	178,016.00
450210102	TSCB OWNFUND-(201000761)	3,449,568.00
450210105	SUB TREASURY THIRUVAMBADY-(799012900000570)	0.00
450210101	KERALA GRAMIN BANK ICDS-(40329100100163)	1,613,309.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI EPAYMENT-(67391972176)	3,051,672.00
450210104	Treasury TSB-(717061400000002)	0.00
450210104	LGTSB -(799013000000679)	0.00
450210101	SBI LIFE MISSION-(38064895687)	0.00
450240105	KERALA GRAMIN BANK FFC GRANT-(40329101028836)	7,003,268.00
450240181	IDBI BANK SBM GRANT-(0114104000285896)	0.00
450240152	KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES-(40329101040218)	212,946.00
450240152	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(40329101040236)	323,910.00
450250010	SBI COVID RELIEF FUND-(40175755851)	102,712.00
450250015	KDC BANK JALJEEVAN-(100541201220001)	0.00
450210201	SUB TREASURY THIRUVAMBADY-(799013100000399)	0.00
450210201	SuB Treasury Thiruvambady-(799011400001153)	0.00
	Total	**34,084,546.00**



Thiruvambadi Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2279118	0	2279118	
110100102	Property Tax On Non-Residential Buildings	0	0	4578941	0	4578941	
110110102	Fee for Specific Services - Property Tax	0	0	2531	2531		
110200101	Profession Tax - Institutions	0	0	192500	0	192500	
110200102	Profession Tax - Employees	0	0	2065010	40450	2024560	
110200105	Profession Tax - Traders	0	0	590250	0	590250	
130100101	Rent From Buildings	0	0	536040	0	536040	
130800199	Other Rents	0	0	19566	0	19566	
140100101	Registration fee for Marriage Registration	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	25045	23245	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	403300	0	403300	
140110102	Licence Fees For Lodges	0	0	12000	0	12000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6150	0	6150	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	3015	0	3015	
140120101	Permit Fee For Construction Of Buildings	0	0	446709	0	446709	
140120102	Permit Fee For Installation Of Machinery	0	0	180	0	180	
140120104	Permit Fee For Running Machinery	0	0	8680	4000	4680	
140120105	Fee for Building Regularisation	0	0	156714	0	156714	
140120106	Permit fee for land development	0	0	25627	0	25627	
140130101	Fee for Issue Of Birth Certificate	0	0	340	0	340	
140130104	Fee for Name Inclusion After School Admission	0	0	175	0	175	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	75	0	75	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11240	0	11240	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6140	0	6140	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3880	0	3880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	4189	0	4189	
140130199	Fees For Other Certificates Or Extracts	0	0	691	0	691	
140200101	Penalties And Fines - Penal Interest	0	0	103271	0	103271	
140200106	Penalties And Fines - Marriage Registration	0	0	12500	0	12500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	27850	500	27350	
140200199	Penalties And Fines - Other Penalties	0	0	5312	0	5312	
140400101	Notice Fee	0	0	38631	166	38465	
140400102	Warrant Fee	0	0	100	0	100	
140400103	Fee for Ownership Change	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	364	0	364	
140400107	Compounding Fee	0	0	3400	0	3400	
140400109	Application Fee	0	0	14280	0	14280	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	9418	0	9418	
140500111	Other User Charges Collected	0	0	1750	0	1750	
140500203	Bus Stand Receipts	0	0	42000	13500	28500	
140500207	Crematorium Fees	0	0	33000	0	33000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	172754	0	172754	
150100101	Receipts from Sale Of Agricultural Products	0	0	2222	0	2222	
150100110	Receipts from Sale Of Timber	0	0	4000	1750	2250	
150110101	Receipts from Sale Of Tender Forms	0	0	86210	0	86210	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	13470	0	13470	
150120103	Receipts From Auction Of Obsolete Assets	0	0	20500	0	20500	
160100101	Development Fund - General	0	0	26348961	2198908	24150053	

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160100102	Development Fund - Special Component Plan	0	0	3679174	0	3679174	
160100103	Development Fund - Tribal Sub-Plan	0	0	661125	0	661125	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	156967	0	156967	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2371258	0	2371258	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2905215	0	2905215	
160100401	Maintenance Fund - Road Assets	0	0	10021989	0	10021989	
160100402	Maintenance Fund - Non-Road Assets	0	0	7608709	0	7608709	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14426000	0	14426000	
160100625	Intergrated Child Development Service	0	0	1409898	0	1409898	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22254494	0	22254494	
160100660	Rural Housing-Housing For All	0	0	1110000	1110000		
160100713	Grant For Drinking Water Schemes	0	0	2580959	0	2580959	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11463400	0	11463400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20832600	0	20832600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6684800	0	6684800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3401200	0	3401200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	627200	0	627200	
160100769	Suchitwa Mission Grant	0	0	857953	0	857953	
160100770	Grants for Specific Purposes - Health Grant	0	0	642717	0	642717	
160102601	Beneficiary Contribution (Utilised)	0	0	194620	0	194620	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2988400	0	2988400	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2726738	0	2726738	
171100101	Interest From Bank Accounts	0	0	577573	0	577573	
180400199	Recovery From Employees - Others	0	0	12000	12000		
180400301	Recovery From Others - Audit Recovery	0	0	11990	0	11990	
180800103	Receipts Towards Postal Charges	0	0	6864	6084	780	
180800104	Receipts From Libraries	0	0	3136	0	3136	

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190100101	Prior Period Income-Property Tax	0	0	7545	5246	2299	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5760	0	5760	
190200201	Prior Period Income - License Fees	0	0	3950	0	3950	
190200401	Prior Period Income - Other Incomes	0	0	89229	34919	54310	
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	1000	0	1000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	48625	23245	25380	
210100101	Salaries - Secretary	0	0	78530	1012386		933856
210100102	Salaries - Permanent Staff	0	0	0	8364231		8364231
210100106	Salaries - Contract Staff	0	0	0	239797		239797
210100107	Salaries - Honorarium Staff	0	0	0	161483		161483
210100201	Wages - Daily Wages Staff	0	0	0	371018		371018
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210200102	Travelling Allowances - Permanent Staff	0	0	0	23940		23940
210200104	Travelling Allowances - Contract Staff	0	0	0	1050		1050
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	26210		26210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	239700		239700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2595		2595
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2593		2593
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	94800		94800

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26700		26700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12600		12600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12400		12400
210200504	Travelling Allowance Of Members	0	0	0	8250		8250
210300102	Pension Contributions - Permanent Staff	0	0	10500	857059		846559
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	286066		286066
210300202	Leave Surrender- Secretary	0	0	0	78200		78200
210300203	Leave Surrender - Permanent Staff	0	0	0	316812		316812
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	242862		242862
220110101	Electricity Charges - Office	0	0	0	119585		119585
220110102	Electricity Charges - Transferred Institutions	0	0	0	346398		346398
220110103	Water Charges - Office	0	0	0	23772		23772
220110104	Water Charges - Transferred Institutions	0	0	0	948		948
220110199	Other Office Maintenance Expenses	0	0	0	19656		19656
220120101	Telephone Expenses - Office	0	0	0	13701		13701
220120102	Telephone Expenses - Transferred Institutions	0	0	0	44362		44362
220120103	Postage Expenses	0	0	0	16750		16750
220120104	Internet Charges	0	0	0	58935		58935
220120106	Rent-Transferred Institutions	0	0	0	26400		26400
220120107	Refreshment Charges - Committee Meetings	0	0	0	82734		82734
220120108	Refreshment Charges - Other Meetings	0	0	0	53132		53132
220200101	Purchase Of Books	0	0	0	8885		8885
220200102	Purchase Of News Paper	0	0	0	106904		106904
220200103	Purchase Of Periodicals	0	0	0	5310		5310
220210101	Printing Charges	0	0	8066	65468		57402
220210102	Stationery Expenses	0	0	329043	392643		63600
220400101	Insurance Of Vehicles	0	0	0	19081		19081
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37290		37290
220600101	Newspaper Advertisement Charges	0	0	0	28013		28013
220600199	Other Advertisement & Publicity Charges	0	0	0	3500		3500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	15670		15670
220800109	Donations And Contributions As Per Governement Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	0	3082152		3082152

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230100101	Electricity Charges For Street Lights	0	0	0	459409		459409
230100102	Electricity Charges For Crematorium	0	0	0	11419		11419
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7627		7627
230100199	Electricity Charges For Other Operations	0	0	0	70348		70348
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	19291	275791		256500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	885		885
230110101	Water Charges For Kwa Street Taps	0	0	0	485736		485736
230200102	Bulk Purchase Of Water For Distribution	0	0	0	7500		7500
230300199	Consumption Of Stores - Other Stores	0	0	0	216091		216091
230400101	Vehicle Hire Charges	0	0	0	344337		344337
230400199	Other Hire Charges	0	0	0	24800		24800
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	12000		12000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10913		10913
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	27757		27757
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5200		5200
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9500		9500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	81840	171567		89727
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	21437		21437
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	25951		25951
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84165		84165
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	71869		71869
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14756		14756
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	200		200
230800099	Other Operating & Maintenance Expenses	0	0	0	46160		46160
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21050		21050
230800109	Clearance Of Silt From Drains	0	0	0	37100		37100
230800110	Sanitation Expenses	0	0	0	212834		212834

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230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	16026		16026
240700101	Bank Charges	0	0	0	2331		2331
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	25000		25000
250100102	Coconut-Biofertiliser Distribution	0	0	0	394894		394894
250100103	Coconut-Fertiliser Distribution	0	0	0	69796		69796
250100104	Coconut-Lime Distribution	0	0	0	656810		656810
250100301	Vegetables-Seed Distribution	0	0	0	37500		37500
250100302	Vegetables-Tender Plants Distribution	0	0	0	357000		357000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	837590		837590
250100401	Plantain-Tender Plants Distribution	0	0	0	375000		375000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	70000		70000
250100501	Tuber Crops-Seed Distribution	0	0	0	510000		510000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	90000		90000
250101101	Pepper-Tender Plants Distribution	0	0	0	336209		336209
250101607	Agricultural Related Facilities-Fencing	0	0	0	500000		500000
250101801	Turmeric-Turmeric Cultivation	0	0	0	18750		18750
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	999992		999992
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	340422		340422
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250105701	Integrated Farming	0	0	0	264300		264300
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110008	Poultry-Providing Birds	0	0	0	767650		767650
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	324455		324455
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	390000		390000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4290000		4290000
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	42400		42400
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	834866		834866
251100109	Primary Education - Breakfast For School Children	0	0	0	134400		134400

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251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1869100		1869100
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	178957		178957
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	460388		460388
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	593970		593970
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	58000		58000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	46277		46277
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	291975		291975
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	149998		149998
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	100000		100000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1148162		1148162
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	213988		213988
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	1149998		1149998
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	48250		48250
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	200000		200000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	78375		78375
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	661736		661736
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	874562		874562
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	172800		172800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	400000		400000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	172000		172000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	559722		559722
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	149272		149272
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59341		59341
251130803	Solid Waste Management - Collection and Transportation	0	0	0	326070		326070
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1541004		1541004
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	2519014	4235528		1716514
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600451		600451
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7654863		7654863
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	600000		600000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	56000		56000
251150108	Welfare of women	0	0	0	40600		40600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	742560		742560
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	42400		42400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	75000		75000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	550000		550000
251150507	Social Security - Gender Resource Center	0	0	0	14986		14986
251150510	Social Security - Giving Bed to Old Age people	0	0	0	29915		29915
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	62464		62464
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	869629		869629

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2445531		2445531
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1088873		1088873
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	111865		111865
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	3990		3990
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	70370		70370
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	172044		172044
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	650		650
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	713645		713645
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	81276		81276
252110001	Roads-Retarring	0	0	0	211391		211391
252110003	Roads-Side Wall	0	0	0	3303384		3303384
252110004	Roads-Concretting	0	0	0	1668740		1668740
252110005	Roads-Drainage Renovation	0	0	0	348914		348914
252110101	Footpaths-Renovation Of Footpaths	0	0	0	367470		367470
252110301	Culverts-Renovation Of Culverts	0	0	0	49992		49992
252110501	Footbridges-Renovation Of Footbridge	0	0	0	119484		119484
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	300000		300000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20832600		20832600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6684800		6684800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11463400		11463400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	627200		627200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3401200		3401200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100105	Grant For Festivals- Revenue Expenses	0	0	0	176		176
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	22254494		22254494
272200101	Depreciation-Buildings	0	0	0	888012		888012
272300101	Depreciation - Roads & Bridges	0	0	0	8202529		8202529
272310101	Depreciation -Sewerage & Drainage	0	0	0	8178		8178
272320101	Depreciation -Waterways	0	0	0	131842		131842
272330101	Depreciation -Public Lighting	0	0	0	675682		675682
272500101	Depreciation- Vehicles	0	0	0	88770		88770
272600101	Depreciation - Office & Other Equipments	0	0	0	237360		237360
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	580530		580530
272800101	Depreciation - Other Fixed Assets	0	0	0	1278186		1278186
290800501	Prior Period Expenses - Programme Expenses	0	0	0	145320		145320
310100101	Panchayat Fund - General Fund	2874990	0	0	0	2874990	
310900101	Excess Of Income Over Expenditure	10759374	0	0	0	10759374	
311100101	Panchayat'S Distress Relief Fund	667860	0	22600	0	690460	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8071593	0	15854600	0	23926193	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2477048	0	2477048	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2198908	0	2198908	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4161649	0	4161649	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2812783	0	2812783	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	2674100	0	2674100	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	40600	0	40600	
312109901	Capital Contribution	83673164	0	0	0	83673164	

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320100125	Intergrated Child Development Service	1249438	0	1773769	1409898	1613309	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	857	0	1355821	1353803	2875	
320100139	National Health Mission	0	0	536856	536856		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	39809	0	1086	0	40895	
320100160	Rural Housing-Housing For All	0	0	2220000	2220000		
320100163	Scheme For Protection And Development Of Women	40600	0	0	40600		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2648605	0	0	2477048	171557	
320100181	Total Sanitation Campaign	170400	0	0	0	170400	
320100186	Western Ghat Development Programme	984	0	28	0	1012	
320100190	Vimukthi Grant	50600	0	0	0	50600	
320100198	Grant from Suchitwa Mission	1056361	0	120000	857953	318408	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	409682	0	0	0	409682	
320100201	Grants for Specific Purposes - Health Grant	0	0	642717	642717		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	323910	0	323910	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	212946	0	212946	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	695185	0	4879179	4319125	1255239	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4575027	0	6891000	5717998	5748029	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	167253	0	0	0	167253	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	173291	0	4725	0	178016	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	161801	0	0	0	161801	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2776753	0	17876	2580959	213670	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	675597	0	0	0	675597	

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320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	2145000	2145000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1500000	0	0	1500000		
320800101	Beneficiary Contributions	153290	0	330039	194620	288709	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	81200	81200		
320900101	Donations to CMDRF	0	0	679	679		
320900102	Donations Related to Pandemic/Epidemic Control	181526	0	2726	0	184252	
330500201	Secured Loans - Loan From KURDFC	3200165	0	1110000	1409014	2901151	
340100102	Suppliers' Earnest Money Deposit	56100	0	16900	400	72600	
340100103	Bidders' Earnest Money Deposit	7000	0	90399	49480	47919	
340100201	Contractors' Security Deposit	11250	0	0	0	11250	
340100202	Suppliers' Security Deposit	3281	0	0	0	3281	
340100203	Bidders' Security Deposit	6000	0	0	6000		
340100301	Contractors' Retention	88589	0	105040	7206	186423	
340100303	Election Deposit	40000	0	0	0	40000	
340100401	Road Cutting - Deposit	258184	0	0	0	258184	
340109901	Other Deposits	79189	0	0	0	79189	
340200101	Rent Deposit	43414	0	4968	0	48382	
340200102	Auction Deposit	19600	0	40421	32871	27150	
340200199	Other Deposits	16252	0	0	6915	9337	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	324000	0	324000	
350109999	Amount payable to Other Creditors	8383503	0	33862102	35664583	6581022	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9455147	9455147		
350110102	Employee Liabilities - Net Salary Payable	612215	0	6869372	6886673	594914	
350110104	Employer Liabilities - Pension Contributions Payable	101306	0	926809	957360	70755	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23539	0	286066	285454	24151	
350110199	Other Employee Liabilities Payable	17141	0	0	0	17141	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87440	0	1359609	1087520	359529	
350200103	Recoveries Payable - State Life Insurance	15400	0	169150	170500	14050	
350200104	Recoveries Payable - Group Insurance Scheme	15400	0	199800	196400	18800	
350200105	Recoveries Payable - Life Insurance Corporation	16625	0	179425	183737	12313	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14875	14875		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26969	0	234122	246091	15000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3399	0	60027	54852	8574	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	85000	76500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	30938	0	189795	220733		
350200201	Recoveries Payable - Income Tax Deducted At Source	7539	0	623124	624964	5699	
350200202	Recoveries Payable - Value Added Tax	88852	0	0	0	88852	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17771	0	10428	10428	17771	
350200204	Recoveries Payable - National Pension Scheme	0	0	96271	72120	24151	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29281.5	0	60987	59291	30977.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29281.5	0	60480	58784	30977.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6242	0	29218	5820	29640	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6242	0	30304	6906	29640	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	9400	9400		
350200299	Recoveries Payable - Other Deductions	74084	0	742519	767855	48748	
350300101	Government And Other Dues Payable - Library Cess	287459	0	345139	288375	344223	
350300103	Government And Other Dues Payable - Value Added Tax	628	0	0	0	628	
350300110	Government And Other Dues Payable - Audit Recovery	63945	0	0	0	63945	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3950	0	7280	0	11230	
350300199	Government And Other Dues Payable - Others	0	0	225	113	112	
350400399	Refunds Payable - Other Fees	0	0	15800	15800		
350400701	Refunds Payable - Deposit Works	9908	0	0	0	9908	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	123191	0	5885	9538	119538	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	292360	0	194900	100050	387210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42050	0	3889	3912	42027	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159500	0	128700	87700	200500	
350410399	Advance Collection Of Revenues - Other Fees	1200	0	0	0	1200	
350800101	Liability In Respect Of Stale Cheques	48640	0	94199	59784	83055	
410800101	Other Fixed Assets	0	33250	0	0		33250
412010101	Capital Work In Progress	0	0	0	2680991		2680991
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	197967		197967
414100105	Primary Education- Furniture In Government School	0	0	0	295944		295944
414100110	Primary Education- Lab Equipments In Government Schools	0	216237	0	0		216237
414100113	Primary Education- Library Facilities In Govt Schools	0	600000	0	0		600000
414102101	Books For Library-Purchases Of Reading Books	0	187200	0	164367		351567
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	893971	0	0		893971
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2626400		2626400
414120005	Public Drinking Water Programmes-Pumb House	0	1677177	0	0		1677177
414120007	Public Drinking Water Programmes-Tank	0	259500	0	0		259500
414120008	Public Drinking Water Programmes- Pipe Line	0	415225	0	284932		700157
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	225000		225000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	997425		997425
414130001	Public Programmes-Toilet	0	0	0	12000		12000
414130007	Public Programmes- Drainage	0	0	0	397437		397437
414130101	Cremetorium-Public Cremetorim- Plant	0	2964623	0	0		2964623
414130102	Cremetorium- Land For Cremetorium	0	391472	0	0		391472
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	473586		473586
414130104	Cremetorium-Shed For Cremetorium	0	1007180	0	0		1007180
414130105	Waste Management - Sewage Tratment	0	116940	0	0		116940
414130106	Waste Management - Sewerage Treatment Plant	0	1666051	0	0		1666051
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	81777	0	0		81777
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	97320	0	0		97320

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	394640		394640
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	187490		187490
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	200000	0	159559		359559
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2902200	0	0		2902200
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	778814	0	177520		956334
414220105	Improvement Of The Service Of Local Governments- Computers	0	708750	0	0		708750
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	15300	0	194081		209381
415100002	Streetlights- New Line For Street Lights	0	716000	0	0		716000
415100003	Streetlights- Streelights	0	2428522	0	701077		3129599
415100004	Streetlights- Street Light Meter	0	0	0	10570		10570
415110001	Roads- New Roads	0	46475170	2818397	21887347		65544120
415110002	Roads-Mettalled Roads	0	2911831	0	0		2911831
415110003	Roads-Tarred	0	32192316	0	5464129		37656445
415110004	Roads-Drainage	0	1737973	0	1336621		3074594
415110005	Roads - Connectivity Plan	0	0	0	37400		37400
415110201	Footpaths- Foot Paths	0	964227	0	206737		1170964
415110401	Culverts- New Culverts	0	571868	0	0		571868
415110501	Chappatts- New Chappaths/Causeways	0	570993	0	0		570993
415110601	Footbridges- New Foot Bridge	0	817467	0	0		817467
415110701	Bus Waiting Shed- New Waiting Shed	0	228562	0	0		228562
415110801	Bus Stand-Bus Stand	0	62970	0	0		62970
415120001	Local Self Government Institution Officer Building-Land	0	3738063	0	0		3738063
415120002	Local Self Government Institution Officer Building-New Building	0	8741290	0	0		8741290
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	93691		93691
415120008	Local Self Government Institution Officer Building-Equipments	0	1292096	0	14915		1307011
415120009	Local Self Government Institution Officer Building - Furniture	0	5687053	0	0		5687053
415120101	Other Buildings-Land	0	855980	0	0		855980
415120102	Other Buildings-New Building	0	4257541	0	3133064		7390605
415120106	Other Buildings-Sidewall	0	9387565	0	0		9387565
415120109	Other Buildings- Furniture	0	115750	0	5000		120750
415130101	Side Walls-Side Wall Of Rivers	0	0	0	1152711		1152711
415130301	Farm Road Farm Road	0	88155	0	0		88155
415140001	Vehicles For Office Use	0	887703	0	0		887703

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416100101	Accumulated Depreciation - Buildings	937724	0	888012	0	1825736	
416100102	Accumulated Depreciation - Roads and Bridges	34520382	0	8202529	0	42722911	
416100103	Accumulated Depreciation - Sewerage and Drainage	115607	0	8178	0	123785	
416100104	Accumulated Depreciation - Waterways	591321	0	131842	0	723163	
416100105	Accumulated Depreciation - Public Lighting	2079742	0	675682	0	2755424	
416100106	Accumulated Depreciation - Plant and Machinery	814338	0	0	0	814338	
416100107	Accumulated Depreciation - Vehicles	177540	0	88770	0	266310	
416100108	Accumulated Depreciation - Office and Other Equipment	500655	0	237360	0	738015	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3150786	0	580530	0	3731316	
416100110	Accumulated Depreciation - Other Fixed Assets	2266953	0	1278186	0	3545139	
430100101	Opening Stock - Stores	0	0	35848	35848		
430100102	Purchase Of Material - Stores	0	0	329043	329043		
430100103	Closing Stock - Stores	0	35848	35848	150300		150300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2401533	2401533		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2279	2279		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	82525	4827031	4825111		80605
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14274	20382	81496		75388
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	204000	204000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	611600	611600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	404300	404300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	540058	540058		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	125584	12746	0		112838
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	500	500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	28500	28500		

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431409901	Other Receivables (Current)	0	0	1750	1750		
431409999	Receivables From Government - Others	0	1500000	1500000	0		
431500199	Receivables of Redemption	0	0	6915	1578215		1571300
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4628	0	347466	344647	7447	
431910201	Outdoor collection control account	0	0	269827	269827		
440500101	Prepaid Programme Expenses	0	3200165	2818028	2519014		2901151
450100101	Cash	0	132346	13921172	13876950		88124
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26601989	26032600	21618429		22187818
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3876735	340590	629623		4165768
450210104	Treasury Account Of Traditional Functions Fund	0	70929	14548344	14477415		
450210201	Treasury Account Of Joint Venture Projects	0	6915	6915	0		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5270212	10216137	11949193		7003268
450240152	Fund In Bank Account Of Other Schemes	0	0	0	536856		536856
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	120000	120000		
450250010	Fund In Bank Account Of Drought Relief Grant	0	99986	0	2726		102712
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	145320	145320	0		
460100101	Festival Advance	0	0	192000	192000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	171000	0	0		171000
460500501	Advance To Implementing Officers	0	0	59341	59341		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1360806	2818619		1457813
460509901	Advance To Others	0	1111629	2285772	1174143		
	Total	**182388739**	**182388739**	**370206464**	**370206464**	**374348189**	**374348189**