Thiruvambadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3172891	0	3172891	
110100102	Property Tax On Non-Residential Buildings	0	0	6182553	0	6182553	
110110102	Fee for Specific Services - Property Tax	0	0	14670	14670		
110200101	Profession Tax - Institutions	0	0	251150	0	251150	
110200102	Profession Tax - Employees	0	0	2314426	43056	2271370	
110200105	Profession Tax - Traders	0	0	700000	7490	692510	
130100101	Rent From Buildings	0	0	574812	0	574812	
130800199	Other Rents	0	0	34650	0	34650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	450000	27300	422700	
140110102	Licence Fees For Lodges	0	0	26500	0	26500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110110	Licence Fees For Livestock Farms	0	0	7500	0	7500	
140110199	Other Licence Fees	0	0	4000	4000		
140120101	Permit Fee For Construction Of Buildings	0	0	3351563	565281	2786282	
140120104	Permit Fee For Running Machinery	0	0	2640	0	2640	
140120105	Fee for Building Regularisation	0	0	1590716	144755	1445961	
140120106	Permit fee for land development	0	0	14251	0	14251	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	330	0	330	

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Date: 2025.06.16 16:38:20
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
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	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3880	0	3880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	2962	0	2962	
140130199	Fees For Other Certificates Or Extracts	0	0	116	0	116	
140200101	Penalties And Fines - Penal Interest	0	0	120203	919	119284	
140200106	Penalties And Fines - Marriage Registration	0	0	10200	0	10200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2625	0	2625	
140200110	Penalties And Fines - Ownership Change	0	0	52500	1500	51000	
140200199	Penalties And Fines - Other Penalties	0	0	302998	500	302498	
140400101	Notice Fee	0	0	2350	30	2320	
140400106	Search Fee - Birth Registration	0	0	358	0	358	
140400107	Compounding Fee	0	0	3300	0	3300	
140400109	Application Fee	0	0	302192	28800	273392	
140400115	Search Fee - Death Registration	0	0	128	0	128	
140400199	Other Fees	0	0	38426	0	38426	
140500201	Public Comfort Station Receipts	0	0	4520	0	4520	
140500203	Bus Stand Receipts	0	0	82100	4500	77600	
140500207	Crematorium Fees	0	0	379000	0	379000	
140500209	Restoration Charges For Road Cutting	0	0	34928	0	34928	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	16650	0	16650	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	102319	0	102319	
150120103	Receipts From Auction Of Obsolete Assets	0	0	68776	2776	66000	
160100101	Development Fund - General	0	0	25621512	0	25621512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	3174942	0	3174942	
160100103	Development Fund - Tribal Sub-Plan	0	0	696000	0	696000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	17520	0	17520	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	981557	0	981557	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2280686	0	2280686	
160100401	Maintenance Fund - Road Assets	0	0	47598909	0	47598909	
160100402	Maintenance Fund - Non-Road Assets	0	0	4671851	0	4671851	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20058342	0	20058342	
160100625	Intergrated Child Development Service	0	0	2054755	0	2054755	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22151454	0	22151454	
160100630	Member Of Parliament Local Area Development Scheme	0	0	10065	0	10065	
160100660	Rural Housing-Housing For All	0	0	4724000	0	4724000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	780000	0	780000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15868600	0	15868600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31106400	0	31106400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8442400	0	8442400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4807600	0	4807600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	899200	0	899200	
160100769	Suchitwa Mission Grant	0	0	318408	0	318408	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	686837	0	686837	
160102601	Beneficiary Contribution (Utilised)	0	0	1884139	0	1884139	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3927320	0	3927320	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3166221	0	3166221	
171100101	Interest From Bank Accounts	0	0	848580	0	848580	
180400301	Recovery From Others - Audit Recovery	0	0	7500	0	7500	
180800104	Receipts From Libraries	0	0	4276	0	4276	
190100101	Prior Period Income-Property Tax	0	0	87190	20809	66381	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10000	0	10000	
190200101	Prior Period Income - Rent From Building	0	0	78794	0	78794	
190200401	Prior Period Income - Other Incomes	0	0	6828426	0	6828426	
210100101	Salaries - Secretary	0	0	0	946837		946837
210100102	Salaries - Permanent Staff	0	0	0	9540952		9540952
210100106	Salaries - Contract Staff	0	0	0	506128		506128
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	2400	718160		715760
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2654		2654
210200102	Travelling Allowances - Permanent Staff	0	0	0	46459		46459
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	13000	23250		10250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2210		2210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	5900		5654
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2567		2567
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37250		37250
210200404	Sitting Fee Of Members	0	0	0	113200		113200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28920		28920
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13800		13800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5100		5100
210200504	Travelling Allowance Of Members	0	0	0	4470		4470
210300102	Pension Contributions - Permanent Staff	0	0	0	972765		972765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	258333		258333
210300203	Leave Surrender - Permanent Staff	0	0	0	99123		99123
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	311796		311796
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	146670		146670
220110102	Electricity Charges - Transferred Institutions	0	0	14250	328447		314197
220110103	Water Charges - Office	0	0	0	12477		12477
220110104	Water Charges - Transferred Institutions	0	0	0	9672		9672
220120101	Telephone Expenses - Office	0	0	0	22678		22678
220120102	Telephone Expenses - Transferred Institutions	0	0	1002	48404		47402
220120103	Postage Expenses	0	0	0	184510		184510
220120104	Internet Charges	0	0	0	17318		17318
220120107	Refreshment Charges - Committee Meetings	0	0	0	105109		105109
220120108	Refreshment Charges - Other Meetings	0	0	0	24648		24648
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	77538		77538
220200103	Purchase Of Periodicals	0	0	0	400		400
220210101	Printing Charges	0	0	0	91138		91138
220210102	Stationery Expenses	0	0	291838	381088		89250
220400101	Insurance Of Vehicles	0	0	0	37357		37357
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14628		14628
220600199	Other Advertisement & Publicity Charges	0	0	0	27000		27000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800104	Grama Sabha Expenses	0	0	0	2040		2040
220800109	Donations And Contributions As Per Governement Order	0	0	0	335000		335000
220800199	Other Administrative Expenses	0	0	2450	448477		446027
230100101	Electricity Charges For Street Lights	0	0	0	550932		550932
230100102	Electricity Charges For Crematorium	0	0	0	18146		18146
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7059		7059
230100199	Electricity Charges For Other Operations	0	0	0	219547		219547
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	309675		309675
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	80497		80497
230110101	Water Charges For Kwa Street Taps	0	0	0	101916		101916
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2740		2740
230300199	Consumption Of Stores - Other Stores	0	0	0	263477		263477

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	31083		31083
230400199	Other Hire Charges	0	0	0	5100		5100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	44628		44628
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	12165		12165
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	14725		14725
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	48545		48545
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9721		9721
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	191705		191705
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18329		18329
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	94584		94584
230800099	Other Operating & Maintenance Expenses	0	0	0	22567		22567
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3250		3250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20500		20500
230800110	Sanitation Expenses	0	0	0	503157		503157
240700101	Bank Charges	0	0	5	3877		3872
250100102	Coconut-Biofertiliser Distribution	0	0	0	485604		485604
250100103	Coconut-Fertiliser Distribution	0	0	0	352706		352706
250100104	Coconut-Lime Distribution	0	0	0	49080		49080
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100302	Vegetables-Tender Plants Distribution	0	0	0	409000		409000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	630000		630000
250100401	Plantain-Tender Plants Distribution	0	0	0	168750		168750
250100601	Horticulture-Tender Plants Distribution	0	0	0	500000		500000
250101609	Agriculture Related Facilities	0	0	0	409500		409500
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	9500		9500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250105701	Integrated Farming	0	0	0	334600		334600
250110004	Bufffallo-Providing Animals	0	0	0	680000		680000
250110007	Calf-Provinding Animals	0	0	0	680000		680000
250110008	Poultry-Providing Birds	0	0	0	839800		839800
250110014	Cow - Fodder For Milking Cow	0	0	0	757885		757885
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	757885		757885
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4334532		4334532
250130501	Oyster Farming-Hatchery	0	0	0	33920		33920
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	632500		632500
251100109	Primary Education - Breakfast For School Children	0	0	0	112890		112890
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	38725		38725
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1868800		1868800
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	425000		425000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	518710		518710
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	217000		217000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	17520		17520
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	73012		73012
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	749884		749884
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	14498	2874912		2860414
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1086288		1086288
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	385687		385687
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	60510		60510
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	49074		49074
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	35494		35494

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	2760		2760
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1302000		1302000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	780000		780000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2382930		2382930
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1177267		1177267
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	12711		12711
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	270900		270900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	518396		518396
251130803	Solid Waste Management - Collection and Transportation	0	0	0	28700		28700
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	261676		261676
251140004	Housing-Individual Programmes-House Construction	0	0	5080000	11572647		6492647
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1700000		1700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7778000		7778000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	900000		900000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	231040		231040
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	100000		100000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	2693		2693
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	39700		39700
251150304	Welfare of Destitute	0	0	0	171214		171214
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	282130		282130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	300000		300000
251150524	Social Security	0	0	0	300000		300000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	658242		658242
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2095591		2095591
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	149588		149588
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	40916		40916
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	17797		17797
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	98604		98604
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	155295		155295
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103480		103480
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	434985		434985
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	176605		176605
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	68234		68234
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	436859		436859
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	157635		157635
252110003	Roads-Side Wall	0	0	0	5648220		5648220
252110004	Roads-Concretting	0	0	0	2002113		2002113
252110009	Roads - Road Safety Activities	0	0	0	561938		561938
252110301	Culverts-Renovation Of Culverts	0	0	0	207563		207563
252120101	Other Buildings-Renovation Of Building	0	0	0	124680		124680
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	165259		165259
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31106400		31106400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8442400		8442400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15868600		15868600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	899200		899200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4807600		4807600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	118800		118800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	22151454		22151454
272200101	Depreciation-Buildings	0	0	0	565765		565765
272300101	Depreciation - Roads & Bridges	0	0	0	17409002		17409002
272310101	Depreciation -Sewerage & Drainage	0	0	0	424344		424344
272320101	Depreciation -Waterways	0	0	0	268280		268280
272330101	Depreciation -Public Lighting	0	0	0	850487		850487
272500101	Depreciation- Vehicles	0	0	0	88770		88770
272600101	Depreciation - Office & Other Equipments	0	0	0	997869		997869
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18598		18598
272800101	Depreciation - Other Fixed Assets	0	0	0	2278804		2278804
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	948541		948541
310100101	Panchayat Fund - General Fund	2874990	0	0	0	2874990	
310900101	Excess Of Income Over Expenditure	18621605	0	0	0	18621605	
311100101	Panchayat'S Distress Relief Fund	739597	0	22637	50000	712234	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	39061630	0	17782762	0	56844392	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2477048	0	0	0	2477048	
312100201	Capital Contribution--Development Fund - General - Capital	2308380	0	0	0	2308380	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7882438	0	2731292	3	10613727	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2812783	0	3368573	0	6181356	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2674100	0	0	0	2674100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	40600	0	0	0	40600	
312109901	Capital Contribution	83673164	0	0	0	83673164	
320100125	Intergrated Child Development Service	2056880	0	2785725	2054760	2787845	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10053	0	1489394	1498963	484	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	42012	0	1143	0	43155	
320100160	Rural Housing-Housing For All	400000	0	4444000	4724000	120000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	126557	0	780000	780000	126557	
320100181	Total Sanitation Campaign	170400	0	0	0	170400	
320100186	Western Ghat Development Programme	1040	0	28	0	1068	
320100190	Vimukthi Grant	50600	0	0	0	50600	
320100198	Grant from Suchitwa Mission	318408	0	0	318408		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	409682	0	0	0	409682	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	692045	0	426614	686837	431822	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5609907	0	159991	0	5769898	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	11534	0	646456	0	657990	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	480267	0	4624681	2731295	2373653	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4671708	0	10121500	5649259	9143949	
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	193966	0	5063	10065	188964	
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	423671	0	242220	0	665891	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	675597	0	0	0	675597	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	136000	0	3740005	136005	3740000	
320800101	Beneficiary Contributions	198653	0	1715515	1884139	30029	
320900101	Donations to CMDRF	0	0	30290	30290		
320900102	Donations Related to Pandemic/Epidemic Control	105520	0	2872	0	108392	
330500201	Secured Loans - Loan From KURDFC	6802735	0	5020000	1398647	10424088	
340100102	Suppliers' Earnest Money Deposit	10100	0	0	0	10100	
340100103	Bidders' Earnest Money Deposit	58419	0	51741	81994	28166	
340100202	Suppliers' Security Deposit	1045	0	0	0	1045	
340100301	Contractors' Retention	117030	0	316562	0	433592	
340200101	Rent Deposit	52539	0	6450	0	58989	
340200102	Auction Deposit	42017	0	0	41567	450	
340200199	Other Deposits	8637	0	0	0	8637	
350109999	Amount payable to Other Creditors	6817772	0	41702390	48520162		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8970464	8970464		
350110102	Employee Liabilities - Net Salary Payable	627409	0	8172297	8107813	691893	
350110104	Employer Liabilities - Pension Contributions Payable	80220	0	972765	935280	117705	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20555	0	258333	256823	22065	
350200101	Recoveries Payable - General Provident Fund	16673	0	49673	63346	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91700	0	1165382	1146082	111000	
350200103	Recoveries Payable - State Life Insurance	15000	0	180050	179825	15225	
350200104	Recoveries Payable - Group Insurance Scheme	23400	0	155000	155000	23400	
350200105	Recoveries Payable - Life Insurance Corporation	11259	0	129908	130565	10602	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	9003	6002	3001	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13235	0	108985	122220		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8500	0	102000	102000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1868	1868		
350200201	Recoveries Payable - Income Tax Deducted At Source	5699	0	32920	32920	5699	
350200202	Recoveries Payable - Value Added Tax	88852	0	0	0	88852	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17771	0	0	0	17771	
350200204	Recoveries Payable - National Pension Scheme	20795	0	258333	256823	22305	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14844.5	0	64386	49431	29799.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14844.5	0	64385	49431	29798.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10405	0	10436	0	20841	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10405	0	10819	383	20841	
350200299	Recoveries Payable - Other Deductions	73404	0	459506	393925	138985	
350300101	Government And Other Dues Payable - Library Cess	254079	0	480380	266681	467778	
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	16760	0	5480	0	22240	
350300199	Government And Other Dues Payable - Others	112	0	0	0	112	
350400399	Refunds Payable - Other Fees	0	0	730794	730794		
350400701	Refunds Payable - Deposit Works	9908	0	0	0	9908	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	153716	0	19875	14785	158806	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	437710	0	113960	255000	296670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69009	0	39002	14732	93279	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	234000	0	73200	169000	138200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350800101	Liability In Respect Of Stale Cheques	57874	0	41196	40833	58237	
410800101	Other Fixed Assets	0	33250	0	0		33250
412010101	Capital Work In Progress	0	1201233	1201233	0		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	197967	0	0		197967
414100105	Primary Education- Furniture In Government School	0	295944	0	0		295944
414100110	Primary Education- Lab Equipments In Government	0	216237	0	0		216237

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100113	Primary Education- Library Facilities In Govt Schools	0	600000	0	0		600000
414102101	Books For Library-Purchases Of Reading Books	0	351567	0	0		351567
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	893971	0	0		893971
414110001	Medical Institution-Alloppathy-Health- Buildings	0	2626400	0	536904		3163304
414110201	Medical Institution-Homoeo-Health- Buildings	0	760586	0	1737956		2498542
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	199683		199683
414120005	Public Drinking Water Programmes-Pumb House	0	1677177	0	0		1677177
414120007	Public Drinking Water Programmes-Tank	0	259500	0	478366		737866
414120008	Public Drinking Water Programmes- Pipe Line	0	871157	0	0		871157
414120009	Public Drinking Water Programmes-Pipe Line	0	225000	0	0		225000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	997425	0	0		997425
414130001	Public Programmes-Toilet	0	2132600	0	325899		2458499
414130004	Public Programmes-Sanitary Units	0	0	0	685961		685961
414130007	Public Programmes- Drainage	0	397437	0	0		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	473586	0	0		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	1042594	0	0		1042594
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	908182	0	0		908182
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	97320	0	0		97320
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1254658	0	3072585		4327243
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	210871	0	0		210871
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	359559	0	0		359559
414200003	Electricity Line Extension-Extention Of Electric Line For	0	2902200	0	0		2902200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Institutions						
414210002	Infrastructure For Tourism-Tourist Centres	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1256234	0	131975		1388209
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	209381	0	0		209381
415100002	Streetlights- New Line For Street Lights	0	716000	0	0		716000
415100003	Streetlights- Streelights	0	4125459	0	0		4125459
415100004	Streetlights- Street Light Meter	0	10570	0	0		10570
415100101	Electrification Of Offices-Office Electrification	0	0	0	353389		353389
415110001	Roads- New Roads	0	89677987	228157	23105991		112555821
415110002	Roads-Mettalled Roads	0	2911831	0	0		2911831
415110003	Roads-Tarred	0	41247946	0	36841612		78089558
415110004	Roads-Drainage	0	3337594	0	785491		4123085
415110005	Roads - Connectivity Plan	0	37400	0	0		37400
415110201	Footpaths- Foot Paths	0	1170964	0	0		1170964
415110401	Culverts- New Culverts	0	571868	0	1393264		1965132
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	1056468		1119438
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	93691	0	0		93691
415120008	Local Self Government Institution Officer Building-Equipments	0	1333092	0	11500		1344592
415120009	Local Self Government Institution Officer Building - Furniture	0	5687053	0	22715		5709768
415120101	Other Buildings-Land	0	855980	0	0		855980
415120102	Other Buildings-New Building	0	7323189	0	298520		7621709
415120106	Other Buildings-Sidewall	0	9387565	0	0		9387565
415120109	Other Buildings- Furniture	0	120750	0	20350		141100
415130101	Side Walls-Side Wall Of Rivers	0	1152711	0	2882716		4035427
415130301	Farm Road Farm Road	0	88155	0	0		88155
415140001	Vehicles For Office Use	0	887703	0	0		887703
416100101	Accumulated Depreciation - Buildings	2233601	0	565765	0	2799366	
416100102	Accumulated Depreciation - Roads and Bridges	55273366	0	17409002	0	72682368	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	995224	0	424344	0	1419568	
416100104	Accumulated Depreciation - Waterways	1020805	0	268280	0	1289085	
416100105	Accumulated Depreciation - Public Lighting	3285952	0	850487	0	4136439	
416100106	Accumulated Depreciation - Plant and Machinery	814338	0	0	0	814338	
416100107	Accumulated Depreciation - Vehicles	355080	0	88770	0	443850	
416100108	Accumulated Depreciation - Office and Other Equipment	951222	0	997869	0	1949091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3792717	0	18598	0	3811315	
416100110	Accumulated Depreciation - Other Fixed Assets	4503814	0	2278804	0	6782618	
430100101	Opening Stock - Stores	0	0	109571	109571		
430100102	Purchase Of Material - Stores	0	0	291838	291838		
430100103	Closing Stock - Stores	0	109571	109571	137932		137932
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10655	3462238	3479133		27550
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	62129	65380		3251
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	110355	7008092	7083871		186134
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	141640	64892	139492		216240
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	257250	257250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	705450	705450		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	454000	454000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	2400	2400		
431400101	Rent Receivables From Buildings(Current)	0	0	645312	645312		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	112838	0	0		112838
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	16650	16650		
431400198	Other Rents Receivables (Current)	0	0	6213	6213		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	77600	77600		
431400501	Receivables Towards Public Comfort Stations	0	0	3275	3275		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Receipts(Current)						
431409901	Other Receivables (Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	915670	915670	12725763		12725763
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12552	0	902263	894105	20710	
440500101	Prepaid Programme Expenses	0	6052735	1398647	5080000		9734088
450100101	Cash	0	99805	13210884	13194429		83350
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30188938	38962968	40534046		31760016
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4745093	61400	1205824		5889517
450210104	Treasury Account Of Traditional Functions Fund	48674	0	21389594	21438268		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5151975	8316692	14746178		11581461
450240152	Fund In Bank Account Of Other Schemes	0	6313486	686837	1233061		6859710
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	780000	780000		
450250010	Fund In Bank Account Of Drought Relief Grant	0	105520	0	2872		108392
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1576854	1487507	1705231		1794578
460509901	Advance To Others	0	0	3680	3680		
	Total	**269940240**	**269940240**	**490195220**	**490195220**	**557846936**	**557846936**

Thiruvambadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12570474
130000000	Rental Income from Panchayat Properties	609462
140000000	Fees & User Charges	6056829
150000000	Sales & Hire Charges	184969
160000000	Revenue Grants, Contributions & Compensation	205928718
171000000	Interest Earned	848580
180000000	Other Income	11776
190000000	Prior Period Income	6983601
		466388818.00
LESS		
210000000	Establishment Expenses	15359124
220000000	Administrative Expenses	2344360
230000000	Operations & Maintenance	2574048
240000000	Interest & Finance Charges	3872
250000000	Decentralised Plan Programme - Productive Sector	12342762
251000000	Decentralised Plan Programme - Service Sector	41230203
252000000	Decentralised Plan Programme - Infrastructure Sector	8709773
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61124200
256000000	Other Revenue Grants and Funds - Revenue Expenses	22270254
272000000	Depreciation	22901919
290000000	Prior Period Expenditure	948541
431000000	Sundry Debtors (Receivables)	11972460
450000000	Cash and Bank Balance	9726303
		423015638.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**43373180.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-27363
312000000	Reserves	23882624
320000000	Grants, Funds and Contributions for specific purposes	10711476
330000000	Secured Loans	3621353
340000000	Deposits Received	251192

Digitally signed by SHAJU
Date: 2025.06.16 16:38:13
Reason: Approval
Location: Kerala

Thiruvambadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-6588398
		63701768.00
LESS		
412000000	Capital Work-in-Progress	-1201233
		-2402466.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**66104234.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	217724
		435448.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**435448.00**
GRANT TOTAL (A+B+C)		**109912862.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46556143
		46556143.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**46556143.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56282446
		56282446.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**56282446.00**
Net increase /(decrease) in cash and cash equivalents		**9726303.00**

Thiruvambadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,570,474.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	609,462.00
140000000	Fees & User Charges	I-4	6,056,829.00
150000000	Sales & Hire Charges	I-5	184,969.00
160000000	Revenue Grants, Contributions & Compensation	I-6	205,928,718.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	848,580.00
180000000	Other Income	I-9	11,776.00
A	**Total - INCOME**		**226,210,808.00**
210000000	Establishment Expenses	I-10	15,359,124.00
220000000	Administrative Expenses	I-11	2,344,360.00
230000000	Operations & Maintenance	I-12	2,574,048.00
240000000	Interest & Finance Charges	I-13	3,872.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,342,762.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,230,203.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,709,773.00
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)	61,124,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,270,254.00
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)	22,901,919.00
190000000	Prior Period Income	I-19	6,983,601.00
B	**B - Total : EXPENDITURE**		**188,860,515.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**37,350,293.00**
190000000	Prior period Income	I-19	**6,983,601.00**
290000000	Prior period Expenses	I-18	**948,541.00**
D	Net Difference	I-19 - I-18	**6,035,060.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**43,385,353.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,172,891.00
110100102	Property Tax On Non-Residential Buildings	6,182,553.00
110200101	Profession Tax - Institutions	251,150.00
110200102	Profession Tax - Employees	2,271,370.00
110200105	Profession Tax - Traders	692,510.00
	Total	**12,570,474.00**

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	574,812.00
130800199	Other Rents	34,650.00
	Total	**609,462.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	422,700.00
140110102	Licence Fees For Lodges	26,500.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	7,500.00
140120101	Permit Fee For Construction Of Buildings	2,786,282.00
140120104	Permit Fee For Running Machinery	2,640.00
140120105	Fee for Building Regularisation	1,445,961.00
140120106	Permit fee for land development	14,251.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	330.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,962.00
140130199	Fees For Other Certificates Or Extracts	116.00
140200101	Penalties And Fines - Penal Interest	119,284.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	302,498.00
140400101	Notice Fee	2,320.00
140400106	Search Fee - Birth Registration	358.00
140400107	Compounding Fee	3,300.00
140400109	Application Fee	273,392.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	38,426.00
140500201	Public Comfort Station Receipts	4,520.00
140500203	Bus Stand Receipts	77,600.00
140500207	Crematorium Fees	379,000.00
140500209	Restoration Charges For Road Cutting	34,928.00
	Total	**6,056,829.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	16,650.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	102,319.00
150120103	Receipts From Auction Of Obsolete Assets	66,000.00
	Total	**184,969.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	25,621,512.00
160100102	Development Fund - Special Component Plan	3,174,942.00
160100103	Development Fund - Tribal Sub-Plan	696,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	17,520.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	981,557.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,280,686.00
160100401	Maintenance Fund - Road Assets	47,598,909.00
160100402	Maintenance Fund - Non-Road Assets	4,671,851.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,058,342.00
160100625	Intergrated Child Development Service	2,054,755.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,151,454.00
160100630	Member Of Parliament Local Area Development Scheme	10,065.00
160100660	Rural Housing-Housing For All	4,724,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	780,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,868,600.00
160100743	State Sponsored Schemes -National Old Age Pension	31,106,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,442,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,807,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,200.00
160100769	Suchitwa Mission Grant	318,408.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	686,837.00
160102601	Beneficiary Contribution (Utilised)	1,884,139.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,927,320.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,166,221.00
	Total	**205,928,718.00**

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	848,580.00
	Total	**848,580.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	7,500.00
180800104	Receipts From Libraries	4,276.00
	Total	**11,776.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	946,837.00
210100102	Salaries - Permanent Staff	9,540,952.00
210100106	Salaries - Contract Staff	506,128.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	715,760.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,654.00
210200102	Travelling Allowances - Permanent Staff	46,459.00
210200104	Travelling Allowances - Contract Staff	3,500.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,654.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,567.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,250.00
210200404	Sitting Fee Of Members	113,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,920.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,100.00
210200504	Travelling Allowance Of Members	4,470.00
210300102	Pension Contributions - Permanent Staff	972,765.00
210300111	Contributory Pension (NPS) - Localbody Share	258,333.00
210300203	Leave Surrender - Permanent Staff	99,123.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**15,359,124.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	311,796.00
220100302	Vehicle Tax	2,155.00
220110101	Electricity Charges - Office	146,670.00
220110102	Electricity Charges - Transferred Institutions	314,197.00
220110103	Water Charges - Office	12,477.00
220110104	Water Charges - Transferred Institutions	9,672.00
220120101	Telephone Expenses - Office	22,678.00
220120102	Telephone Expenses - Transferred Institutions	47,402.00
220120103	Postage Expenses	184,510.00
220120104	Internet Charges	17,318.00
220120107	Refreshment Charges - Committee Meetings	105,109.00
220120108	Refreshment Charges - Other Meetings	24,648.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	77,538.00
220200103	Purchase Of Periodicals	400.00
220210101	Printing Charges	91,138.00
220210102	Stationery Expenses	89,250.00
220400101	Insurance Of Vehicles	37,357.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220520199	Other Professional Fees Except Legal Expenses	14,628.00
220600199	Other Advertisement & Publicity Charges	27,000.00
220610101	Fee for Membership Of Krews	2,000.00
220800104	Grama Sabha Expenses	2,040.00
220800109	Donations And Contributions As Per Governement Order	335,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	446,027.00
	Total	**2,344,360.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	550,932.00
230100102	Electricity Charges For Crematorium	18,146.00
230100104	Electricity Charges For Drinking Water Schemes	7,059.00
230100199	Electricity Charges For Other Operations	219,547.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	309,675.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	80,497.00
230110101	Water Charges For Kwa Street Taps	101,916.00
230200102	Bulk Purchase Of Water For Distribution	2,740.00
230300199	Consumption Of Stores - Other Stores	263,477.00
230400101	Vehicle Hire Charges	31,083.00
230400199	Other Hire Charges	5,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	44,628.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	12,165.00
230500702	Repairs & Maintenance Electricity - Line Extension	14,725.00
230500704	Repairs & Maintenance Electricity - Street Lights	48,545.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,721.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	191,705.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,329.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	94,584.00
230800099	Other Operating & Maintenance Expenses	22,567.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,250.00
230800104	Expenses For Cutting Of Dangerous Trees	20,500.00
230800110	Sanitation Expenses	503,157.00
	Total	**2,574,048.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	3,872.00
	Total	**3,872.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	485,604.00
250100103	Coconut-Fertiliser Distribution	352,706.00
250100104	Coconut-Lime Distribution	49,080.00
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100302	Vegetables-Tender Plants Distribution	409,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	630,000.00
250100401	Plantain-Tender Plants Distribution	168,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100601	Horticulture-Tender Plants Distribution	500,000.00
250101609	Agriculture Related Facilities	409,500.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	9,500.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250105701	Integrated Farming	334,600.00
250110004	Bufffallo-Providing Animals	680,000.00
250110007	Calf-Provinding Animals	680,000.00
250110008	Poultry-Providing Birds	839,800.00
250110014	Cow - Fodder For Milking Cow	757,885.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	757,885.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,334,532.00
250130501	Oyster Farming-Hatchery	33,920.00
	Total	**12,342,762.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	632,500.00
251100109	Primary Education - Breakfast For School Children	112,890.00
251100601	Education Related Activties-Development Of Educational Quality	38,725.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,868,800.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	425,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	518,710.00
251100616	Education Related Activties - Study Room For Sc/St Students	217,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	17,520.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	73,012.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	749,884.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,860,414.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,086,288.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	385,687.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	60,510.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	49,074.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	35,494.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	2,760.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,302,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	780,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,382,930.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,177,267.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130301	Cremetorium-Maintenance Of Public Crematorium	12,711.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	270,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	518,396.00
251130803	Solid Waste Management - Collection and Transportation	28,700.00
251130902	Liquid Waste Management - Collection and Transportation	261,676.00
251140004	Housing-Individual Programmes-House Construction	6,492,647.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,778,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	900,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	231,040.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	100,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	2,693.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	39,700.00
251150304	Welfare of Destitute	171,214.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	282,130.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	300,000.00
251150524	Social Security	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	658,242.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,095,591.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	149,588.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	40,916.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	17,797.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	98,604.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	155,295.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,480.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	434,985.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	176,605.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	68,234.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	436,859.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	157,635.00
	Total	**41,230,203.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	5,648,220.00
252110004	Roads-Concretting	2,002,113.00
252110009	Roads - Road Safety Activities	561,938.00
252110301	Culverts-Renovation Of Culverts	207,563.00
252120101	Other Buildings-Renovation Of Building	124,680.00
252130101	Side Walls-Sidewall Renovation For All Districts	165,259.00
	Total	**8,709,773.00**

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	31,106,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,442,400.00
254200104	State Sponsored Schemes- Widow Pension	15,868,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,807,600.00
	Total	**61,124,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	118,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,151,454.00
	Total	**22,270,254.00**

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	565,765.00
272300101	Depreciation - Roads & Bridges	17,409,002.00
272310101	Depreciation -Sewerage & Drainage	424,344.00
272320101	Depreciation -Waterways	268,280.00
272330101	Depreciation -Public Lighting	850,487.00
272500101	Depreciation- Vehicles	88,770.00
272600101	Depreciation - Office & Other Equipments	997,869.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	18,598.00
272800101	Depreciation - Other Fixed Assets	2,278,804.00
	Total	**22,901,919.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	948,541.00
	Total	**948,541.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	66,381.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200101	Prior Period Income - Rent From Building	78,794.00
190200401	Prior Period Income - Other Incomes	6,828,426.00
	Total	**6,983,601.00**

Thiruvambadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	46,556,143.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,231,370.00
130000000	Rental Income From Panchayat Properties	RP-3	34,650.00
140000000	Fees & User Charges	RP-4	6,281,518.00
150000000	Sale & Hire Charges	RP-5	138,818.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,058,342.00
171000000	Interest Earned	RP-9	848,580.00
190000000	Prior Period Income	RP-11	92,556.00
311000000	Earmarked Funds	RP-28	22,637.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,427,314.00
431000000	Sundry Debtors (Receivables)	RP-45	11,755,126.00
460000000	Loans, Advances and Deposits	RP-49	3,680.00
Non-Operating			
180000000	Other Income	RP-10	11,776.00
330000000	Secured Loans	RP-31	5,020,000.00
340000000	Deposits Received	RP-33	371,679.00
350000000	Other Liabilities	RP-35	863,732.00
	Total :		**124,717,921.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,040.00
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	166,293.00
431000000	Sundry Debtors (Receivables)	RP-45	12,725,763.00
460000000	Loans, Advances and Deposits	RP-49	1,768,911.00
Non-Operating			
340000000	Deposits Received	RP-33	49,919.00
350000000	Other Liabilities	RP-35	53,722,544.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,282,446.00
	Total :		**124,717,921.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	99,805.00
450210101	KERALA GRAMIN BANK ICDS-(40329100100163)	2,056,880.00
450210101	SBI EPAYMENT-(67391972176)	587,968.00
450210101	SBI JALANIDHI-(39166606015)	423,671.00
450210101	SBI LIFE MISSION-(38064895687)	1,150,000.00
450210101	SBI MGNREGA-(67057812385)	10,053.00
450210101	SBI MP FUND-(67046173326)	193,966.00
450210101	SBI OWN FUND-(67291349176)	25,315,716.00
450210101	SBI PYKKA-(67090170706)	42,012.00
450210101	SBI WGDP-(67057081410)	1,040.00
450210101	Nationalised Bank Account Of Own Revenue Fund	407,632.00
450210102	Other Co-operative Bank-(6350)	739,597.00
450210102	TSCB OWNFUND-(201000761)	4,005,496.00
450210104	LGTSB -(799013000000679)	-48,674.00
450210105	SUB TREASURY THIRUVAMBADY-(799012900000570)	0.00
450210104	Treasury TSB-(717061400000002)	0.00
450210106	Sub Treasury Thiruvambady-(799011400006026)	0.00
450240152	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(40329101040236)	692,045.00
450240152	KGB HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHC CHC-(40329101040227)	5,609,907.00
450240152	KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES-(40329101040218)	11,534.00
450240181	IDBI BANK SBM GRANT-(0114104000285896)	0.00
450240105	KERALA GRAMIN BANK FFC GRANT-(40329101028836)	5,151,975.00
450250015	KDC BANK JALJEEVAN-(100541201220001)	0.00
450250025	CANARA BANK LITERACY FUND-(110072975141)	0.00
450250010	SBI COVID RELIEF FUND-(40175755851)	105,520.00
450210201	SuB Treasury Thiruvambady-(799011400001153)	0.00
450210201	SUB TREASURY THIRUVAMBADY-(799013100000399)	0.00
	Total	**46,556,143.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	2,231,370.00
	Total	**2,231,370.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	34,650.00
	Total	**34,650.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110102	Licence Fees For Lodges	26,500.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	7,500.00
140110199	Other Licence Fees	0.00
140120105	Fee for Building Regularisation	1,590,347.00
140120104	Permit Fee For Running Machinery	2,640.00
140120106	Permit fee for land development	14,251.00
140120101	Permit Fee For Construction Of Buildings	3,351,135.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,880.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130101	Fee for Issue Of Birth Certificate	330.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130199	Fees For Other Certificates Or Extracts	116.00
140130119	Fees For Extracts As Per RTI Act	2,962.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130104	Fee for Name Inclusion After School Admission	120.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200101	Penalties And Fines - Penal Interest	119,284.00
140200199	Penalties And Fines - Other Penalties	302,498.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140400101	Notice Fee	2,320.00
140400107	Compounding Fee	3,300.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	36,026.00
140400109	Application Fee	291,542.00
140400106	Search Fee - Birth Registration	358.00
140500203	Bus Stand Receipts	0.00
140500201	Public Comfort Station Receipts	4,520.00
140500209	Restoration Charges For Road Cutting	34,928.00
140500207	Crematorium Fees	379,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**6,281,518.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120103	Receipts From Auction Of Obsolete Assets	43,999.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,819.00
	Total	**138,818.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	20,058,342.00
	Total	**20,058,342.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	848,580.00
	Total	**848,580.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	3,762.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200101	Prior Period Income - Rent From Building	78,794.00
	Total	**92,556.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	22,637.00
	Total	**22,637.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,143.00
320100186	Western Ghat Development Programme	28.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	780,000.00
320100160	Rural Housing-Housing For All	4,444,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,489,394.00
320100125	Intergrated Child Development Service	2,785,725.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,063.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,624,678.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,740,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	242,220.00
320800101	Beneficiary Contributions	957,630.00
320900102	Donations Related to Pandemic/Epidemic Control	2,872.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	646,456.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	159,991.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,121,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,614.00
	Total	**30,427,314.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	61,591.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,990,640.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,726.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,132,044.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	251,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	449,210.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	261,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	8,850.00
431400101	Rent Receivables From Buildings(Current)	574,812.00
431409901	Other Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	46,733.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	915,670.00
	Total	**11,755,126.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460509901	Advance To Others	3,680.00
	Total	**3,680.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	7,500.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	4,276.00
	Total	**11,776.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,020,000.00
	Total	**5,020,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	48,667.00
340100301	Contractors' Retention	316,562.00
340200101	Rent Deposit	6,450.00
	Total	**371,679.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,386.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,996.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,385.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,996.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,480.00
350300101	Government And Other Dues Payable - Library Cess	467,778.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,767.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	102,260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,288.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	65,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	41,196.00
	Total	**863,732.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	2,040.00
	Total	**2,040.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	5.00
	Total	**5.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	136,000.00
320900101	Donations to CMDRF	30,290.00
	Total	**166,293.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	12,725,763.00
	Total	**12,725,763.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,705,231.00
460509901	Advance To Others	3,680.00
	Total	**1,768,911.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	49,919.00
	Total	**49,919.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	41,413,278.00
350110102	Employee Liabilities - Net Salary Payable	8,107,813.00
350110104	Employer Liabilities - Pension Contributions Payable	935,280.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	256,823.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,868.00
350200101	Recoveries Payable - General Provident Fund	63,346.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,146,082.00
350200103	Recoveries Payable - State Life Insurance	179,825.00
350200104	Recoveries Payable - Group Insurance Scheme	155,000.00
350200105	Recoveries Payable - Life Insurance Corporation	130,565.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,002.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,220.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,920.00
350200204	Recoveries Payable - National Pension Scheme	256,823.00
350200299	Recoveries Payable - Other Deductions	393,925.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,431.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,431.00
350200117	Recoveries Payable - MEDISEP	102,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	254,079.00
350800101	Liability In Respect Of Stale Cheques	40,833.00
	Total	**53,722,544.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	83,350.00
450210104	LGTSB -(799013000000679)	0.00
450210105	SUB TREASURY THIRUVAMBADY-(799012900000570)	0.00
450210101	SBI MP FUND-(67046173326)	188,964.00
450210101	SBI OWN FUND-(67291349176)	24,087,491.00
450210101	SBI PYKKA-(67090170706)	43,155.00
450210101	KERALA GRAMIN BANK ICDS-(40329100100163)	2,787,845.00
450210101	SBI UPI-(42140952468)	9,087.00
450210101	SBI WGDP-(67057081410)	1,068.00
450210101	Nationalised Bank Account Of Own Revenue Fund	407,632.00
450210102	Other Co-operative Bank-(6350)	712,234.00
450210102	TSCB OWNFUND-(201000761)	5,177,283.00
450210104	Treasury TSB-(717061400000002)	0.00
450210106	Sub Treasury Thiruvambady-(799011400006026)	0.00
450210101	SBI LIFE MISSION-(38064895687)	810,000.00
450210101	SBI JALANIDHI-(39166606015)	665,891.00
450210101	SBI EPAYMENT-(67391972176)	2,758,399.00
450210101	SBI MGNREGA-(67057812385)	484.00
450240152	KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES-(40329101040218)	657,990.00
450240105	KERALA GRAMIN BANK FFC GRANT-(40329101028836)	11,581,461.00
450240152	KGB HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHC CHC-(40329101040227)	5,769,898.00
450240152	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(40329101040236)	431,822.00
450240181	IDBI BANK SBM GRANT-(0114104000285896)	0.00
450250015	KDC BANK JALJEEVAN-(100541201220001)	0.00
450250010	SBI COVID RELIEF FUND-(40175755851)	108,392.00
450250025	CANARA BANK LITERACY FUND-(110072975141)	0.00
450210201	SuB Treasury Thiruvambady-(799011400001153)	0.00
450210201	SUB TREASURY THIRUVAMBADY-(799013100000399)	0.00
	Total	**56,282,446.00**



Thiruvambadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	64,881,948.00
311000000	Earmarked Funds	B-2	712,234.00
312000000	Reserves	B-3	164,812,767.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,825,030.00
330000000	Secured Loans	B-5	10,424,088.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	540,979.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,692,086.00
360000000	Provisions	B-10	0.00
	Total :		**271,889,132.00**
410000000	Fixed Assets	B-11	33,250.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	197,967.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,143,931.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	251,440,712.00
416000000	Accumulated Depreciation	B-11(a)	-96,128,038.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	137,932.00
431000000	Sundry Debtors (Receivables)	B-15	13,251,066.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,734,088.00
450000000	Cash and Bank Balance	B-17	56,282,446.00
460000000	Loans, advances and deposits	B-18	1,795,778.00
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 :		**271,889,132.00**

Remarks:

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Date: 2025.06.16 16:37:48
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,874,990.00
310900101	Excess Of Income Over Expenditure	62,006,958.00
	Total	64,881,948.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	712,234.00
	Total	712,234.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	56,844,392.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,477,048.00
312100201	Capital Contribution--Development Fund - General - Capital	2,308,380.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,613,727.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,181,356.00
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	164,812,767.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,787,845.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	484.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	43,155.00
320100160	Rural Housing-Housing For All	120,000.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	126,557.00
320100181	Total Sanitation Campaign	170,400.00
320100186	Western Ghat Development Programme	1,068.00
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	0.00
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	431,822.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,769,898.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,990.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,373,653.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,143,949.00
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	188,964.00
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	665,891.00
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	3,740,000.00
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	30,029.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	108,392.00
	Total	27,825,030.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,424,088.00
	Total	10,424,088.00

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	10,100.00
340100103	Bidders’ Earnest Money Deposit	28,166.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	1,045.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	433,592.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00

340109901	Other Deposits	0.00
340200101	Rent Deposit	58,989.00
340200102	Auction Deposit	450.00
340200199	Other Deposits	8,637.00
340800101	Deposit Received From Others	0.00
	Total	540,979.00

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	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	691,893.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	117,705.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,065.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,000.00
350200103	Recoveries Payable - State Life Insurance	15,225.00
350200104	Recoveries Payable - Group Insurance Scheme	23,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,602.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,001.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
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	22,305.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,799.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,798.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,841.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,841.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	138,985.00
350300101	Government And Other Dues Payable - Library Cess	467,778.00
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	22,240.00
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	158,806.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	296,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	93,279.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	138,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	58,237.00
	Total	2,692,086.00

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	0.00
	Total	0.00

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	3,163,304.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,498,542.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	199,683.00
414120005	Public Drinking Water Programmes-Pumb House	1,677,177.00
414120007	Public Drinking Water Programmes-Tank	737,866.00
414120008	Public Drinking Water Programmes- Pipe Line	871,157.00
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	2,458,499.00
414130004	Public Programmes-Sanitary Units	685,961.00
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	1,042,594.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	908,182.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	97,320.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4,327,243.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	210,871.00
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	1,388,209.00
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	35,143,931.00

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	4,125,459.00
415100004	Streetlights- Street Light Meter	10,570.00
415100101	Electrification Of Offices-Office Electrification	353,389.00
415110001	Roads- New Roads	112,555,821.00
415110002	Roads-Mettalled Roads	2,911,831.00
415110003	Roads-Tarred	78,089,558.00
415110004	Roads-Drainage	4,123,085.00
415110005	Roads - Connectivity Plan	37,400.00
415110201	Footpaths- Foot Paths	1,170,964.00
415110401	Culverts- New Culverts	1,965,132.00
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	1,119,438.00
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	1,344,592.00
415120009	Local Self Government Institution Officer Building - Furniture	5,709,768.00
415120101	Other Buildings-Land	855,980.00
415120102	Other Buildings-New Building	7,621,709.00
415120106	Other Buildings-Sidewall	9,387,565.00
415120109	Other Buildings- Furniture	141,100.00
415130101	Side Walls-Side Wall Of Rivers	4,035,427.00
415130301	Farm Road Farm Road	88,155.00
415140001	Vehicles For Office Use	887,703.00
	Total	251,440,712.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,799,366.00

416100102	Accumulated Depreciation - Roads and Bridges	-72,682,368.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,419,568.00
416100104	Accumulated Depreciation - Waterways	-1,289,085.00
416100105	Accumulated Depreciation - Public Lighting	-4,136,439.00
416100106	Accumulated Depreciation - Plant and Machinery	-814,338.00
416100107	Accumulated Depreciation - Vehicles	-443,850.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,949,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,811,315.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,782,618.00
	Total	-96,128,038.00

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	137,932.00
	Total	137,932.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	27,550.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,251.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	186,134.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	216,240.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (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	12,725,763.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,710.00
	Total	13,251,066.00

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	9,734,088.00
	Total	9,734,088.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	83,350.00
450210101	SBI OWN FUND-(67291349176)	24,087,491.00
450210101	SBI UPI-(42140952468)	9,087.00
450210101	Nationalised Bank Account Of Own Revenue Fund	407,632.00
450210101	SBI JALANIDHI-(39166606015)	665,891.00
450210101	SBI LIFE MISSION-(38064895687)	810,000.00
450210101	SBI EPAYMENT-(67391972176)	2,758,399.00
450210101	KERALA GRAMIN BANK ICDS-(40329100100163)	2,787,845.00
450210101	SBI WGDP-(67057081410)	1,068.00
450210101	SBI PYKKA-(67090170706)	43,155.00
450210101	SBI MP FUND-(67046173326)	188,964.00
450210101	SBI MGNREGA-(67057812385)	484.00
450210102	TSCB OWNFUND-(201000761)	5,177,283.00
450210102	Other Co-operative Bank-(6350)	712,234.00
450210104	LGTSB -(799013000000679)	0.00
450210104	Treasury TSB-(717061400000002)	0.00
450210105	SUB TREASURY THIRUVAMBADY-(799012900000570)	0.00
450210106	Sub Treasury Thiruvambady-(799011400006026)	0.00
450210201	SuB Treasury Thiruvambady-(799011400001153)	0.00
450210201	SUB TREASURY THIRUVAMBADY-(799013100000399)	0.00
450240105	KERALA GRAMIN BANK FFC GRANT-(40329101028836)	11,581,461.00
450240152	KGB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(40329101040236)	431,822.00
450240152	KGB HEALTH GRANT TOWARDS BUILDING LESS SUBCENTRES PHC CHC-(40329101040227)	5,769,898.00
450240152	KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES-(40329101040218)	657,990.00
450240181	IDBI BANK SBM GRANT-(0114104000285896)	0.00
450250010	SBI COVID RELIEF FUND-(40175755851)	108,392.00
450250015	KDC BANK JALJEEVAN-(100541201220001)	0.00
450250025	CANARA BANK LITERACY FUND-(110072975141)	0.00
	Total	56,282,446.00

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	0.00
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	1,794,578.00
460509901	Advance To Others	0.00
	Total	1,795,778.00

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

Thiruvambady Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	46456338.00
Cash	Cash	RP-40(a)	99805.00
	Operating		
110000000	Tax Revenue	RP-1	2231370.00
130000000	Rental income from Panchayat Properties	RP-3	34650.00
140000000	Fees & User Charges	RP-4	6281518.00
150000000	Sale & Hire Charges	RP-5	138818.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20058342.00
171000000	Interest Earned	RP-9	848580.00
190000000	Prior Period Income	RP-11	92556.00
311000000	Earmarked Funds	RP-28	22637.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30427314.00
431000000	Sundry Debtors (Receivables)	RP-45	11755126.00
460000000	Loans, Advances and Deposits	RP-49	3680.00
	Non Operating		
180000000	Other Income	RP-10	11776.00
330000000	Secured Loans	RP-31	5020000.00
340000000	Deposits Received	RP-33	371679.00
350000000	Other Liabilities	RP-35	863732.00
	Grand total		**124717921.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2040.00
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	166293.00
431000000	Sundry Debtors (Receivables)	RP-45	12725763.00
460000000	Loans, Advances and Deposits	RP-49	1768911.00
	Non Operating		
340000000	Deposits Received	RP-33	49919.00
350000000	Other Liabilities	RP-35	53722544.00

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Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	56199096.00
Cash	Cash	RP-40(b)	83350.00
	Grand Total		**124717921.00**

Thiruvambady Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12570474.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	609462.00
140000000	Fee & User Charges	I-4	6056829.00
150000000	Sale & Hire Charges	I-5	184969.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	205928718.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	848580.00
180000000	Other Income	I-9	11776.00
190000000	Prior Period Income	I-19	6983601.00
	Total Income		**226210808.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15359124.00
220000000	Administrative Expenses	I-11	2344360.00
230000000	Operations & Maintenance	I-12	2574048.00
240000000	Interest & Finance Charges	I-13	3872.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12342762.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41230203.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8709773.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61124200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22270254.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	22901919.00
	Total Expenditure		**188860515.00**
	Gross Surplus / Deficit of income over Expenditure		**37350293.00**
	Gross Surplus / Deficit of income over Expenditure		**43385353.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	948541.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**6035060.00**

Thiruvambady Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	64881948.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	712234.00
312000000	Reserves	B-3	164812767.00
	Total Reserve & Surplus		**230406949.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27825030.00
	Total Grants, Contributions for Specific Purposes		**27825030.00**
	Loans		
330000000	Secured Loans	B-5	10424088.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**10424088.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	540979.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2692086.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3233065.00**
	TOTAL LIABILITIES		**271889132.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	33250.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	197967.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35143931.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	251440712.00
416000000	Accumulated Depreciation	B-11(a)	-96128038.00
	Total Fixed Assets		**190687822.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	137932.00
431000000	Sundry Debtors (Receivables)	B-15	13251066.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9734088.00
450000000	Cash and Bank Balance	B-17	56282446.00
460000000	Loans, Advances and Deposits	B-18	1795778.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**81201310.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**271889132.00**

Thiruvambadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3172891	0	3172891	
110100102	Property Tax On Non-Residential Buildings	0	0	6182553	0	6182553	
110110102	Fee for Specific Services - Property Tax	0	0	14670	14670		
110200101	Profession Tax - Institutions	0	0	251150	0	251150	
110200102	Profession Tax - Employees	0	0	2314426	43056	2271370	
110200105	Profession Tax - Traders	0	0	700000	7490	692510	
130100101	Rent From Buildings	0	0	574812	0	574812	
130800199	Other Rents	0	0	34650	0	34650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	450000	27300	422700	
140110102	Licence Fees For Lodges	0	0	26500	0	26500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110110	Licence Fees For Livestock Farms	0	0	7500	0	7500	
140110199	Other Licence Fees	0	0	4000	4000		
140120101	Permit Fee For Construction Of Buildings	0	0	3351563	565281	2786282	
140120104	Permit Fee For Running Machinery	0	0	2640	0	2640	
140120105	Fee for Building Regularisation	0	0	1590716	144755	1445961	
140120106	Permit fee for land development	0	0	14251	0	14251	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	330	0	330	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
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	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3880	0	3880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	2962	0	2962	
140130199	Fees For Other Certificates Or Extracts	0	0	116	0	116	
140200101	Penalties And Fines - Penal Interest	0	0	120203	919	119284	
140200106	Penalties And Fines - Marriage Registration	0	0	10200	0	10200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2625	0	2625	
140200110	Penalties And Fines - Ownership Change	0	0	52500	1500	51000	
140200199	Penalties And Fines - Other Penalties	0	0	302998	500	302498	
140400101	Notice Fee	0	0	2350	30	2320	
140400106	Search Fee - Birth Registration	0	0	358	0	358	
140400107	Compounding Fee	0	0	3300	0	3300	
140400109	Application Fee	0	0	302192	28800	273392	
140400115	Search Fee - Death Registration	0	0	128	0	128	
140400199	Other Fees	0	0	38426	0	38426	
140500201	Public Comfort Station Receipts	0	0	4520	0	4520	
140500203	Bus Stand Receipts	0	0	82100	4500	77600	
140500207	Crematorium Fees	0	0	379000	0	379000	
140500209	Restoration Charges For Road Cutting	0	0	34928	0	34928	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	16650	0	16650	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	102319	0	102319	
150120103	Receipts From Auction Of Obsolete Assets	0	0	68776	2776	66000	
160100101	Development Fund - General	0	0	25621512	0	25621512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	3174942	0	3174942	
160100103	Development Fund - Tribal Sub-Plan	0	0	696000	0	696000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	17520	0	17520	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	981557	0	981557	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2280686	0	2280686	
160100401	Maintenance Fund - Road Assets	0	0	47598909	0	47598909	
160100402	Maintenance Fund - Non-Road Assets	0	0	4671851	0	4671851	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20058342	0	20058342	
160100625	Intergrated Child Development Service	0	0	2054755	0	2054755	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22151454	0	22151454	
160100630	Member Of Parliament Local Area Development Scheme	0	0	10065	0	10065	
160100660	Rural Housing-Housing For All	0	0	4724000	0	4724000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	780000	0	780000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15868600	0	15868600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31106400	0	31106400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8442400	0	8442400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4807600	0	4807600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	899200	0	899200	
160100769	Suchitwa Mission Grant	0	0	318408	0	318408	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	686837	0	686837	
160102601	Beneficiary Contribution (Utilised)	0	0	1884139	0	1884139	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3927320	0	3927320	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3166221	0	3166221	
171100101	Interest From Bank Accounts	0	0	848580	0	848580	
180400301	Recovery From Others - Audit Recovery	0	0	7500	0	7500	
180800104	Receipts From Libraries	0	0	4276	0	4276	
190100101	Prior Period Income-Property Tax	0	0	87190	20809	66381	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10000	0	10000	
190200101	Prior Period Income - Rent From Building	0	0	78794	0	78794	
190200401	Prior Period Income - Other Incomes	0	0	6828426	0	6828426	
210100101	Salaries - Secretary	0	0	0	946837		946837
210100102	Salaries - Permanent Staff	0	0	0	9540952		9540952
210100106	Salaries - Contract Staff	0	0	0	506128		506128
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	2400	718160		715760
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2654		2654
210200102	Travelling Allowances - Permanent Staff	0	0	0	46459		46459
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	13000	23250		10250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2210		2210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	5900		5654
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2567		2567
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37250		37250
210200404	Sitting Fee Of Members	0	0	0	113200		113200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28920		28920
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13800		13800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5100		5100
210200504	Travelling Allowance Of Members	0	0	0	4470		4470
210300102	Pension Contributions - Permanent Staff	0	0	0	972765		972765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	258333		258333
210300203	Leave Surrender - Permanent Staff	0	0	0	99123		99123
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	311796		311796
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	146670		146670
220110102	Electricity Charges - Transferred Institutions	0	0	14250	328447		314197
220110103	Water Charges - Office	0	0	0	12477		12477
220110104	Water Charges - Transferred Institutions	0	0	0	9672		9672
220120101	Telephone Expenses - Office	0	0	0	22678		22678
220120102	Telephone Expenses - Transferred Institutions	0	0	1002	48404		47402
220120103	Postage Expenses	0	0	0	184510		184510
220120104	Internet Charges	0	0	0	17318		17318
220120107	Refreshment Charges - Committee Meetings	0	0	0	105109		105109
220120108	Refreshment Charges - Other Meetings	0	0	0	24648		24648
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	77538		77538
220200103	Purchase Of Periodicals	0	0	0	400		400
220210101	Printing Charges	0	0	0	91138		91138
220210102	Stationery Expenses	0	0	291838	381088		89250
220400101	Insurance Of Vehicles	0	0	0	37357		37357
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14628		14628
220600199	Other Advertisement & Publicity Charges	0	0	0	27000		27000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800104	Grama Sabha Expenses	0	0	0	2040		2040
220800109	Donations And Contributions As Per Governement Order	0	0	0	335000		335000
220800199	Other Administrative Expenses	0	0	2450	448477		446027
230100101	Electricity Charges For Street Lights	0	0	0	550932		550932
230100102	Electricity Charges For Crematorium	0	0	0	18146		18146
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7059		7059
230100199	Electricity Charges For Other Operations	0	0	0	219547		219547
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	309675		309675
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	80497		80497
230110101	Water Charges For Kwa Street Taps	0	0	0	101916		101916
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2740		2740
230300199	Consumption Of Stores - Other Stores	0	0	0	263477		263477

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	31083		31083
230400199	Other Hire Charges	0	0	0	5100		5100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	44628		44628
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	12165		12165
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	14725		14725
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	48545		48545
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9721		9721
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	191705		191705
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18329		18329
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	94584		94584
230800099	Other Operating & Maintenance Expenses	0	0	0	22567		22567
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3250		3250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20500		20500
230800110	Sanitation Expenses	0	0	0	503157		503157
240700101	Bank Charges	0	0	5	3877		3872
250100102	Coconut-Biofertiliser Distribution	0	0	0	485604		485604
250100103	Coconut-Fertiliser Distribution	0	0	0	352706		352706
250100104	Coconut-Lime Distribution	0	0	0	49080		49080
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100302	Vegetables-Tender Plants Distribution	0	0	0	409000		409000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	630000		630000
250100401	Plantain-Tender Plants Distribution	0	0	0	168750		168750
250100601	Horticulture-Tender Plants Distribution	0	0	0	500000		500000
250101609	Agriculture Related Facilities	0	0	0	409500		409500
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	9500		9500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250105701	Integrated Farming	0	0	0	334600		334600
250110004	Bufffallo-Providing Animals	0	0	0	680000		680000
250110007	Calf-Provinding Animals	0	0	0	680000		680000
250110008	Poultry-Providing Birds	0	0	0	839800		839800
250110014	Cow - Fodder For Milking Cow	0	0	0	757885		757885
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	757885		757885
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4334532		4334532
250130501	Oyster Farming-Hatchery	0	0	0	33920		33920
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	632500		632500
251100109	Primary Education - Breakfast For School Children	0	0	0	112890		112890
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	38725		38725
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1868800		1868800
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	425000		425000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	518710		518710
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	217000		217000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	17520		17520
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	73012		73012
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	749884		749884
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	14498	2874912		2860414
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1086288		1086288
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	385687		385687
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	60510		60510
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	49074		49074
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	35494		35494

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	2760		2760
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1302000		1302000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	780000		780000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2382930		2382930
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1177267		1177267
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	12711		12711
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	270900		270900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	518396		518396
251130803	Solid Waste Management - Collection and Transportation	0	0	0	28700		28700
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	261676		261676
251140004	Housing-Individual Programmes-House Construction	0	0	5080000	11572647		6492647
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1700000		1700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7778000		7778000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	900000		900000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	231040		231040
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	100000		100000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	2693		2693
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	39700		39700
251150304	Welfare of Destitute	0	0	0	171214		171214
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	282130		282130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	300000		300000
251150524	Social Security	0	0	0	300000		300000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	658242		658242
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2095591		2095591
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	149588		149588
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	40916		40916
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	17797		17797
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	98604		98604
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	155295		155295
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103480		103480
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	434985		434985
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	176605		176605
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	68234		68234
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	436859		436859
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	157635		157635
252110003	Roads-Side Wall	0	0	0	5648220		5648220
252110004	Roads-Concretting	0	0	0	2002113		2002113
252110009	Roads - Road Safety Activities	0	0	0	561938		561938
252110301	Culverts-Renovation Of Culverts	0	0	0	207563		207563
252120101	Other Buildings-Renovation Of Building	0	0	0	124680		124680
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	165259		165259
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31106400		31106400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8442400		8442400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15868600		15868600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	899200		899200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4807600		4807600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	118800		118800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	22151454		22151454
272200101	Depreciation-Buildings	0	0	0	565765		565765
272300101	Depreciation - Roads & Bridges	0	0	0	17409002		17409002
272310101	Depreciation -Sewerage & Drainage	0	0	0	424344		424344
272320101	Depreciation -Waterways	0	0	0	268280		268280
272330101	Depreciation -Public Lighting	0	0	0	850487		850487
272500101	Depreciation- Vehicles	0	0	0	88770		88770
272600101	Depreciation - Office & Other Equipments	0	0	0	997869		997869
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18598		18598
272800101	Depreciation - Other Fixed Assets	0	0	0	2278804		2278804
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	948541		948541
310100101	Panchayat Fund - General Fund	2874990	0	0	0	2874990	
310900101	Excess Of Income Over Expenditure	18621605	0	0	0	18621605	
311100101	Panchayat'S Distress Relief Fund	739597	0	22637	50000	712234	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	39061630	0	17782762	0	56844392	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2477048	0	0	0	2477048	
312100201	Capital Contribution--Development Fund - General - Capital	2308380	0	0	0	2308380	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7882438	0	2731292	3	10613727	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2812783	0	3368573	0	6181356	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2674100	0	0	0	2674100	

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312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	40600	0	0	0	40600	
312109901	Capital Contribution	83673164	0	0	0	83673164	
320100125	Intergrated Child Development Service	2056880	0	2785725	2054760	2787845	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10053	0	1489394	1498963	484	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	42012	0	1143	0	43155	
320100160	Rural Housing-Housing For All	400000	0	4444000	4724000	120000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	126557	0	780000	780000	126557	
320100181	Total Sanitation Campaign	170400	0	0	0	170400	
320100186	Western Ghat Development Programme	1040	0	28	0	1068	
320100190	Vimukthi Grant	50600	0	0	0	50600	
320100198	Grant from Suchitwa Mission	318408	0	0	318408		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	409682	0	0	0	409682	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	692045	0	426614	686837	431822	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5609907	0	159991	0	5769898	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	11534	0	646456	0	657990	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	480267	0	4624681	2731295	2373653	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4671708	0	10121500	5649259	9143949	
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	193966	0	5063	10065	188964	
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	423671	0	242220	0	665891	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	675597	0	0	0	675597	

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	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	136000	0	3740005	136005	3740000	
320800101	Beneficiary Contributions	198653	0	1715515	1884139	30029	
320900101	Donations to CMDRF	0	0	30290	30290		
320900102	Donations Related to Pandemic/Epidemic Control	105520	0	2872	0	108392	
330500201	Secured Loans - Loan From KURDFC	6802735	0	5020000	1398647	10424088	
340100102	Suppliers' Earnest Money Deposit	10100	0	0	0	10100	
340100103	Bidders' Earnest Money Deposit	58419	0	51741	81994	28166	
340100202	Suppliers' Security Deposit	1045	0	0	0	1045	
340100301	Contractors' Retention	117030	0	316562	0	433592	
340200101	Rent Deposit	52539	0	6450	0	58989	
340200102	Auction Deposit	42017	0	0	41567	450	
340200199	Other Deposits	8637	0	0	0	8637	
350109999	Amount payable to Other Creditors	6817772	0	41702390	48520162		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8970464	8970464		
350110102	Employee Liabilities - Net Salary Payable	627409	0	8172297	8107813	691893	
350110104	Employer Liabilities - Pension Contributions Payable	80220	0	972765	935280	117705	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20555	0	258333	256823	22065	
350200101	Recoveries Payable - General Provident Fund	16673	0	49673	63346	3000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91700	0	1165382	1146082	111000	
350200103	Recoveries Payable - State Life Insurance	15000	0	180050	179825	15225	
350200104	Recoveries Payable - Group Insurance Scheme	23400	0	155000	155000	23400	
350200105	Recoveries Payable - Life Insurance Corporation	11259	0	129908	130565	10602	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	9003	6002	3001	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13235	0	108985	122220		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8500	0	102000	102000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1868	1868		
350200201	Recoveries Payable - Income Tax Deducted At Source	5699	0	32920	32920	5699	
350200202	Recoveries Payable - Value Added Tax	88852	0	0	0	88852	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17771	0	0	0	17771	
350200204	Recoveries Payable - National Pension Scheme	20795	0	258333	256823	22305	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14844.5	0	64386	49431	29799.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14844.5	0	64385	49431	29798.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10405	0	10436	0	20841	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10405	0	10819	383	20841	
350200299	Recoveries Payable - Other Deductions	73404	0	459506	393925	138985	
350300101	Government And Other Dues Payable - Library Cess	254079	0	480380	266681	467778	
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	16760	0	5480	0	22240	
350300199	Government And Other Dues Payable - Others	112	0	0	0	112	
350400399	Refunds Payable - Other Fees	0	0	730794	730794		
350400701	Refunds Payable - Deposit Works	9908	0	0	0	9908	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	153716	0	19875	14785	158806	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	437710	0	113960	255000	296670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69009	0	39002	14732	93279	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	234000	0	73200	169000	138200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350800101	Liability In Respect Of Stale Cheques	57874	0	41196	40833	58237	
410800101	Other Fixed Assets	0	33250	0	0		33250
412010101	Capital Work In Progress	0	1201233	1201233	0		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	197967	0	0		197967
414100105	Primary Education- Furniture In Government School	0	295944	0	0		295944
414100110	Primary Education- Lab Equipments In Government	0	216237	0	0		216237

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	Schools						
414100113	Primary Education- Library Facilities In Govt Schools	0	600000	0	0		600000
414102101	Books For Library-Purchases Of Reading Books	0	351567	0	0		351567
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	893971	0	0		893971
414110001	Medical Institution-Alloppathy-Health- Buildings	0	2626400	0	536904		3163304
414110201	Medical Institution-Homoeo-Health- Buildings	0	760586	0	1737956		2498542
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	199683		199683
414120005	Public Drinking Water Programmes-Pumb House	0	1677177	0	0		1677177
414120007	Public Drinking Water Programmes-Tank	0	259500	0	478366		737866
414120008	Public Drinking Water Programmes- Pipe Line	0	871157	0	0		871157
414120009	Public Drinking Water Programmes-Pipe Line	0	225000	0	0		225000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	997425	0	0		997425
414130001	Public Programmes-Toilet	0	2132600	0	325899		2458499
414130004	Public Programmes-Sanitary Units	0	0	0	685961		685961
414130007	Public Programmes- Drainage	0	397437	0	0		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	473586	0	0		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	1042594	0	0		1042594
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	908182	0	0		908182
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	97320	0	0		97320
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1254658	0	3072585		4327243
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	210871	0	0		210871
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	359559	0	0		359559
414200003	Electricity Line Extension-Extention Of Electric Line For	0	2902200	0	0		2902200

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	Public Institutions						
414210002	Infrastructure For Tourism-Tourist Centres	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1256234	0	131975		1388209
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	209381	0	0		209381
415100002	Streetlights- New Line For Street Lights	0	716000	0	0		716000
415100003	Streetlights- Streelights	0	4125459	0	0		4125459
415100004	Streetlights- Street Light Meter	0	10570	0	0		10570
415100101	Electrification Of Offices-Office Electrification	0	0	0	353389		353389
415110001	Roads- New Roads	0	89677987	228157	23105991		112555821
415110002	Roads-Mettalled Roads	0	2911831	0	0		2911831
415110003	Roads-Tarred	0	41247946	0	36841612		78089558
415110004	Roads-Drainage	0	3337594	0	785491		4123085
415110005	Roads - Connectivity Plan	0	37400	0	0		37400
415110201	Footpaths- Foot Paths	0	1170964	0	0		1170964
415110401	Culverts- New Culverts	0	571868	0	1393264		1965132
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	1056468		1119438
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	93691	0	0		93691
415120008	Local Self Government Institution Officer Building-Equipments	0	1333092	0	11500		1344592
415120009	Local Self Government Institution Officer Building - Furniture	0	5687053	0	22715		5709768
415120101	Other Buildings-Land	0	855980	0	0		855980
415120102	Other Buildings-New Building	0	7323189	0	298520		7621709
415120106	Other Buildings-Sidewall	0	9387565	0	0		9387565
415120109	Other Buildings- Furniture	0	120750	0	20350		141100
415130101	Side Walls-Side Wall Of Rivers	0	1152711	0	2882716		4035427
415130301	Farm Road Farm Road	0	88155	0	0		88155
415140001	Vehicles For Office Use	0	887703	0	0		887703
416100101	Accumulated Depreciation - Buildings	2233601	0	565765	0	2799366	
416100102	Accumulated Depreciation - Roads and Bridges	55273366	0	17409002	0	72682368	

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416100103	Accumulated Depreciation - Sewerage and Drainage	995224	0	424344	0	1419568	
416100104	Accumulated Depreciation - Waterways	1020805	0	268280	0	1289085	
416100105	Accumulated Depreciation - Public Lighting	3285952	0	850487	0	4136439	
416100106	Accumulated Depreciation - Plant and Machinery	814338	0	0	0	814338	
416100107	Accumulated Depreciation - Vehicles	355080	0	88770	0	443850	
416100108	Accumulated Depreciation - Office and Other Equipment	951222	0	997869	0	1949091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3792717	0	18598	0	3811315	
416100110	Accumulated Depreciation - Other Fixed Assets	4503814	0	2278804	0	6782618	
430100101	Opening Stock - Stores	0	0	109571	109571		
430100102	Purchase Of Material - Stores	0	0	291838	291838		
430100103	Closing Stock - Stores	0	109571	109571	137932		137932
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10655	3462238	3479133		27550
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	62129	65380		3251
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	110355	7008092	7083871		186134
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	141640	64892	139492		216240
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	257250	257250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	705450	705450		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	454000	454000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	2400	2400		
431400101	Rent Receivables From Buildings(Current)	0	0	645312	645312		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	112838	0	0		112838
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	16650	16650		
431400198	Other Rents Receivables (Current)	0	0	6213	6213		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	77600	77600		
431400501	Receivables Towards Public Comfort Stations	0	0	3275	3275		

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	Receipts(Current)						
431409901	Other Receivables (Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	915670	915670	12725763		12725763
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12552	0	902263	894105	20710	
440500101	Prepaid Programme Expenses	0	6052735	1398647	5080000		9734088
450100101	Cash	0	99805	13210884	13194429		83350
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30188938	38962968	40534046		31760016
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4745093	61400	1205824		5889517
450210104	Treasury Account Of Traditional Functions Fund	48674	0	21389594	21438268		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5151975	8316692	14746178		11581461
450240152	Fund In Bank Account Of Other Schemes	0	6313486	686837	1233061		6859710
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	780000	780000		
450250010	Fund In Bank Account Of Drought Relief Grant	0	105520	0	2872		108392
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1576854	1487507	1705231		1794578
460509901	Advance To Others	0	0	3680	3680		
	Total	**269940240**	**269940240**	**490195220**	**490195220**	**557846936**	**557846936**