Thavinhal 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	57613223.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	22353.00
312000000	Reserves	B-3	171035784.00
	Total Reserve & Surplus		**228671360.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	66689186.00
	Total Grants, Contributions for Specific Purposes		**66689186.00**
	Loans		
330000000	Secured Loans	B-5	39229588.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**39229588.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1280361.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2798979.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4079340.00**
	TOTAL LIABILITIES		**338669474.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1969324.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19925630.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42114716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	219019473.00
416000000	Accumulated Depreciation	B-11(a)	-106749795.00
	Total Fixed Assets		**176279348.00**
	Investments		
420000000	Investments-General Fund	B-12	4609941.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**4609941.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	43205173.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	38436614.00
450000000	Cash and Bank Balance	B-17	70556374.00
460000000	Loans, Advances and Deposits	B-18	5582024.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**157780185.00**
	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		**338669474.00**

Thavinhal 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	9592340.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	140028.00
140000000	Fee & User Charges	I-4	5932235.00
150000000	Sale & Hire Charges	I-5	13500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	391714763.00
170000000	Income from Investments	I-7	252258.00
171000000	Interest Earned	I-8	382849.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	4046684.00
	Total Income		**408027973.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14851749.00
220000000	Administrative Expenses	I-11	2258992.00
230000000	Operations & Maintenance	I-12	2078356.00
240000000	Interest & Finance Charges	I-13	1471.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	15724348.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	80709570.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	40858061.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	134241355.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	92726500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5624703.00
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)	50123364.00
	Total Expenditure		**439198469.00**
	Gross Surplus / Deficit of income over Expenditure		**-31170496.00**
	Gross Surplus / Deficit of income over Expenditure		**-31546514.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	3670666.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**376018.00**

Thavinhal 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)	41588420.00
Cash	Cash	RP-40(a)	115413.00
	Operating		
110000000	Tax Revenue	RP-1	1914470.00
140000000	Fees & User Charges	RP-4	6276152.00
150000000	Sale & Hire Charges	RP-5	13500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27680057.00
171000000	Interest Earned	RP-9	377314.00
190000000	Prior Period Income	RP-11	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	3832.00
311000000	Earmarked Funds	RP-28	651.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53048085.00
431000000	Sundry Debtors (Receivables)	RP-45	47982302.00
460000000	Loans, Advances and Deposits	RP-49	18000.00
	Non Operating		
330000000	Secured Loans	RP-31	10831285.00
340000000	Deposits Received	RP-33	608778.00
350000000	Other Liabilities	RP-35	1055369.00
	Grand total		**191513628.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	500000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	150501.00
431000000	Sundry Debtors (Receivables)	RP-45	42040309.00
460000000	Loans, Advances and Deposits	RP-49	1957695.00
	Non Operating		
330000000	Secured Loans	RP-31	6.00
340000000	Deposits Received	RP-33	236029.00
350000000	Other Liabilities	RP-35	76072714.00
	Closing Balance		

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Bank	Bank	RP-40(b)	70542102.00
Cash	Cash	RP-40(b)	14272.00
	Grand Total		**191513628.00**



Thavinhal 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	57,613,223.00
311000000	Earmarked Funds	B-2	22,353.00
312000000	Reserves	B-3	171,035,784.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	66,689,186.00
330000000	Secured Loans	B-5	39,229,588.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,280,361.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,798,979.00
360000000	Provisions	B-10	0.00
	Total :		**338,669,474.00**
410000000	Fixed Assets	B-11	1,969,324.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19,925,630.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,114,716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	219,019,473.00
416000000	Accumulated Depreciation	B-11(a)	-106,749,795.00
420000000	Investment –General Fund	B-12	4,609,941.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	43,205,173.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,436,614.00
450000000	Cash and Bank Balance	B-17	70,556,374.00
460000000	Loans, advances and deposits	B-18	5,582,024.00
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 :		**338,669,474.00**

Remarks:

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B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	16,637,040.00
310900101	Excess Of Income Over Expenditure	40,976,183.00
	Total	57,613,223.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,353.00
	Total	22,353.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,329,714.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,207,484.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	3,579,443.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	204,054.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,245,887.00
312109901	Capital Contribution	161,469,202.00
	Total	171,035,784.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	1,779.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	6,146,946.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	592,488.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,912.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	775,420.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,116,691.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	26,961,624.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,000,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,310,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,721,688.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,946,438.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,267,555.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100,000.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	125,291.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56,483.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	492,152.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	602,913.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,593,450.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	437,011.00
320800101	Beneficiary Contributions	1,395,248.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,044,159.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	8,938.00
	Total	66,689,186.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	39,229,588.00
	Total	39,229,588.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,750.00
340100102	Suppliers' Earnest Money Deposit	78,700.00
340100103	Bidders' Earnest Money Deposit	24,997.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	95,250.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	494,224.00
340100302	Suppliers' Retention	142,869.00
340100303	Election Deposit	0.00
340109901	Other Deposits	6,092.00
340200101	Rent Deposit	41,503.00
340200102	Auction Deposit	345,850.00
340200199	Other Deposits	21,126.00
	Total	1,280,361.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	592,548.00
350110104	Employer Liabilities - Pension Contributions Payable	56,314.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,882.00
350200101	Recoveries Payable - General Provident Fund	16,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,320.00
350200103	Recoveries Payable - State Life Insurance	12,425.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	11,933.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	185,950.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	147,408.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,030.00
350200204	Recoveries Payable - National Pension Scheme	49,643.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	140,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	140,041.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,702.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,702.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	283,902.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,200.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300107	Government And Other Dues Payable - River Management Fund	42,767.00
350300108	Government And Other Dues Payable - Royalty	3,473.00
350300110	Government And Other Dues Payable - Audit Recovery	13,162.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,435.00
350300199	Government And Other Dues Payable - Others	59,864.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	94,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,305.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	182,890.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,802.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,665.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	272,391.00
	Total	2,798,979.00

B-10 Provisions

Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,969,324.00
	Total	1,969,324.00

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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	449,926.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,841,001.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	121,599.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,173,075.00
413101004	Public Irrigation- Lift Irrigation-Canal	378,822.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	15,913,889.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	47,318.00
	Total	19,925,630.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	130,000.00
414100008	Pre-Primary Education- Furniture In Government School	183,938.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	85,902.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	936,000.00
414100101	Primary Education-Sanitation Facilities In Government School	768,878.00
414100102	Primary Education-Side Wall For Government School	173,995.00
414100105	Primary Education- Furniture In Government School	669,078.00
414100108	Primary Education-Drinking Water Facilities In Government School	499,900.00
414100109	Primary Education-It Equipments For Government Schools	1,452,160.00
414100110	Primary Education- Lab Equipments In Government Schools	134,112.00
414100112	Primary Education- Library Books In Government School	180,000.00
414100115	Primary Education-Computerisation In Govt School	95,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	194,698.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	87,250.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,428,558.00

414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	116,900.00
414102101	Books For Library-Purchases Of Reading Books	60,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	34,950.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	348,166.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	3,263,650.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	3,824,452.00
414110008	Medical Institution-Alloppathy- Vehicles	2,133,416.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	145,266.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	221,807.00
414110201	Medical Institution-Homoeo-Health- Buildings	486,402.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	102,136.00
414120002	Public Drinking Water Programmes- New Open Well	8,920,726.00
414120003	Public Drinking Water Programmes- New Borewell	263,833.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,045,672.00
414120008	Public Drinking Water Programmes- Pipe Line	1,833,558.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,966,230.00
414130001	Public Programmes-Toilet	2,698,394.00
414130002	Public Programmes-Baby Friendly Toilet	107,982.00
414130003	Public Programmes-Women Friendly Toilet	99,528.00
414130004	Public Programmes-Sanitary Units	1,470,505.00
414130103	Cremetorium-Sidewall For Public Crematorium	292,007.00
414130105	Waste Management - Sewage Tratment	76,882.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	194,831.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	57,924.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	38,136.00
414150103	Welfare Of The Aged-Building For Old Age Homes	3,600.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	199,791.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	170,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	469,900.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	954,088.00
414200101	Voltage Improvement-Installation Of Transformer	110,012.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,535,573.00
414220105	Improvement Of The Service Of Local Governments- Computers	427,316.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	45,720.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,385.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	261,199.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,094,310.00
	Total	42,114,716.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,738,219.00
415100002	Streetlights- New Line For Street Lights	1,869,965.00
415100003	Streetlights- Streelights	3,731,892.00
415100004	Streetlights- Street Light Meter	350.00

415100101	Electrification Of Offices-Office Electrification	311,735.00
415110001	Roads- New Roads	3,814,108.00
415110002	Roads-Mettalled Roads	27,708,841.00
415110003	Roads-Tarred	95,416,119.00
415110004	Roads-Drainage	954,091.00
415110201	Footpaths- Foot Paths	10,869,006.00
415110301	Bridges- New Bridges	10,844,529.00
415110401	Culverts- New Culverts	10,233,913.00
415110501	Chappatts- New Chappaths/Causeways	103,064.00
415110601	Footbridges- New Foot Bridge	982,675.00
415110801	Bus Stand-Bus Stand	388,632.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	50,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,627,759.00
415120009	Local Self Government Institution Officer Building - Furniture	9,485,551.00
415120101	Other Buildings-Land	341,875.00
415120102	Other Buildings-New Building	30,197,413.00
415120105	Other Buildings-Sanitation Facilities	1,727,469.00
415120106	Other Buildings-Sidewall	693,743.00
415120108	Other Buildings- Equipments	16,500.00
415120109	Other Buildings- Furniture	1,214,795.00
415130301	Farm Road Farm Road	34,805.00
415130601	News Board/Border Determined Boards	93,500.00
415140001	Vehicles For Office Use	1,568,924.00
	Total	219,019,473.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,344,027.00
416100102	Accumulated Depreciation - Roads and Bridges	-78,040,808.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-137,005.00
416100104	Accumulated Depreciation - Waterways	-346,631.00
416100105	Accumulated Depreciation - Public Lighting	-2,492,774.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,796,149.00
416100107	Accumulated Depreciation - Vehicles	-1,377,100.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,788,999.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,786,552.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,639,750.00
	Total	-106,749,795.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,609,941.00
	Total	4,609,941.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,890.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,508.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,110.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	418.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,130.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	644.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	43,096,233.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,760.00
	Total	43,205,173.00

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	38,436,614.00
	Total	38,436,614.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	14,272.00
450210101	KERALA GRAMIN BANK-(40478100006494)	0.00
450210101	STATE BANK OF INDIA-(37049515954)	8,910,340.00
450210101	KERALA GRAMIN BANK-(40478100008851)	1,779.00
450210101	KERALA GRAMIN BANK-(40478101002643)	13,003,467.00
450210101	KERALA GRAMIN BANK-(40478100008796)	3,717,898.00
450210101	Canara Bank-(10661)	17,972.00
450210101	KERALA GRAMIN BANK-(40478111000177)	5,663,562.00
450210102	Thavinhal Service Co-op . Bank Ltd-(001002005604)	22,353.00
450210102	Other Co-operative Bank-(11111)	5,667.00
450210102	OTHER CO-OPERATIVE BANK-(946)	1,248,813.00
450210102	KERALA BANK-0023 own fund-(171012803000023)	1,353,541.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, MANANTHAVADY-(799013000000029)	0.00

450210104	TREASURY-(799012700000583)	0.00
450210104	SUB TREASURY, MANANTHAVADY-(718041400000005)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210106	SUB TREASURY -(799011400005894)	0.00
450210201	STSB-(799011400001866)	0.00
450240152	KERALA GRAMIN BANK CFC original-(40478101023619)	34,214,228.00
450240152	CANARA BANK-KL278 INFRASTRUCTURE-(110046349781)	492,912.00
450240152	CANARA BANK -KL281 WELLNESS-(110046353891)	775,420.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240174	IDBI BANK- 46154-(1708104000046154)	0.00
450250049	KGB-(40478100008883)	338,529.00
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0.00
450250049	KERALA GRAMIN BANK-(40478101032459)	3,790.00
450280001	CANARA BANK -(110045838058)	771,831.00
	Total	70,556,374.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	69,840.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	22,464.00
460400101	Advance To Suppliers	30,900.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	22,266.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	4,800.00
460500501	Advance To Implementing Officers	2,133,028.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,751,886.00
460509901	Advance To Others	546,840.00
	Total	5,582,024.00

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

Thavinhal

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	9592340
130000000	Rental Income from Panchayat Properties	140028
140000000	Fees & User Charges	5932235
150000000	Sales & Hire Charges	13500
160000000	Revenue Grants, Contributions & Compensation	391714763
170000000	Income from Investments	252258
171000000	Interest Earned	382849
190000000	Prior Period Income	4046684
		412074657.00
LESS		
210000000	Establishment Expenses	14851749
220000000	Administrative Expenses	2258992
230000000	Operations & Maintenance	2078356
240000000	Interest & Finance Charges	1471
250000000	Decentralised Plan Programme - Productive Sector	15724348
251000000	Decentralised Plan Programme - Service Sector	80709570
252000000	Decentralised Plan Programme - Infrastructure Sector	40858061
253000000	Decentralised Plan Programme - Projects not included in Sector Division	134241355
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	92726500
256000000	Other Revenue Grants and Funds - Revenue Expenses	5624703
272000000	Depreciation	50123364
290000000	Prior Period Expenditure	3670666
431000000	Sundry Debtors (Receivables)	2360336
450000000	Cash and Bank Balance	28852541
		474082012.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-62007355.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	651
312000000	Reserves	9566582

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Location: Kerala

Thavinhal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	23112920
330000000	Secured Loans	6616926
340000000	Deposits Received	557622
350000000	Other Liabilities	131672
		39986373.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**39986373.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1778969
		-1778969.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1778969.00**
GRANT TOTAL (A+B+C)		**-23799951.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41703833
		41703833.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**41703833.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70556374
		70556374.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**70556374.00**
Net increase /(decrease) in cash and cash equivalents		**28852541.00**



Thavinhal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,592,340.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	140,028.00
140000000	Fees & User Charges	I-4	5,932,235.00
150000000	Sales & Hire Charges	I-5	13,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	391,714,763.00
170000000	Income from Investments	I-7	252,258.00
171000000	Interest Earned	I-8	382,849.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**408,027,973.00**
210000000	Establishment Expenses	I-10	14,851,749.00
220000000	Administrative Expenses	I-11	2,258,992.00
230000000	Operations & Maintenance	I-12	2,078,356.00
240000000	Interest & Finance Charges	I-13	1,471.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,724,348.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	80,709,570.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	40,858,061.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	134,241,355.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	92,726,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,624,703.00
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)	50,123,364.00
190000000	Prior Period Income	I-19	4,046,684.00
B	**B - Total : EXPENDITURE**		**439,198,469.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-31,170,496.00**
190000000	Prior period Income	I-19	**4,046,684.00**
290000000	Prior period Expenses	I-18	**3,670,666.00**
D	Net Difference	I-19 - I-18	**376,018.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-31,546,514.00**
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	2,348,836.00
110100102	Property Tax On Non-Residential Buildings	4,132,137.00
110100104	Service Cess on Property Tax	775,837.00
110200101	Profession Tax - Institutions	122,950.00
110200102	Profession Tax - Employees	1,955,220.00
110200103	Profession Tax - Professionals	20,000.00
110200105	Profession Tax - Traders	237,360.00
	Total	**9,592,340.00**

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	140,028.00
	Total	**140,028.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	230.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	362,500.00
140110102	Licence Fees For Lodges	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	3,194,070.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	10,120.00
140120105	Fee for Building Regularisation	1,172,162.00
140120106	Permit fee for land development	3,038.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
140120199	Fee for other permissions	200.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	4,914.00
140130199	Fees For Other Certificates Or Extracts	402.00
140200101	Penalties And Fines - Penal Interest	109,620.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200109	Penalties For Violation Of Act	42,500.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	131,476.00
140400101	Notice Fee	15,350.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	736.00
140400107	Compounding Fee	850.00
140400109	Application Fee	282,670.00
140400115	Search Fee - Death Registration	320.00
140400199	Other Fees	9,351.00
140500202	Market Receipts	380,100.00
140500209	Restoration Charges For Road Cutting	70,808.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,000.00
	Total	**5,932,235.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,000.00
	Total	**13,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	41,925,593.00
160100102	Development Fund - Special Component Plan	3,697,634.00
160100103	Development Fund - Tribal Sub-Plan	16,578,068.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,374,425.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,596,545.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,979,721.00
160100401	Maintenance Fund - Road Assets	28,327,822.00
160100402	Maintenance Fund - Non-Road Assets	3,842,337.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,680,057.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	136,759,470.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	706,169.00
160100707	Corpus Fund (TSP)	274,709.00
160100720	Housing-Grant	9,390,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,929,700.00
160100743	State Sponsored Schemes -National Old Age Pension	53,699,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,023,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,659,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	414,400.00
160100769	Suchitwa Mission Grant	92,230.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	220,151.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	564,554.00
160100907	Integrated Child Developement Scheme	4,885,451.00
160102601	Beneficiary Contribution (Utilised)	1,096,124.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,182,357.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,814,846.00
	Total	**391,714,763.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	252,258.00
	Total	**252,258.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	382,849.00
	Total	**382,849.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	940,878.00
210100102	Salaries - Permanent Staff	6,574,581.00
210100105	Salaries - Part Time Contingent Staff	859,029.00
210100106	Salaries - Contract Staff	722,745.00
210100107	Salaries - Honorarium Staff	595,530.00
210100201	Wages - Daily Wages Staff	501,993.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	38,995.00
210100306	Telephone Charges-Secretary	2,873.00
210200101	Travelling Allowances - Secretary	30,526.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	156,114.00
210200104	Travelling Allowances - Contract Staff	17,225.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	311,987.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,872.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councellors	1,648,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,883.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	122,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	22,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	74,260.00
210200504	Travelling Allowance Of Members	326,110.00
210300102	Pension Contributions - Permanent Staff	526,444.00
210300111	Contributory Pension (NPS) - Localbody Share	341,254.00
210300202	Leave Surrender- Secretary	65,887.00
210300203	Leave Surrender - Permanent Staff	149,671.00
210300205	Leave Surrender - Part Time Contingent Staff	31,079.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	**14,851,749.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	506.00
220110101	Electricity Charges - Office	88,891.00
220110102	Electricity Charges - Transferred Institutions	24,392.00
220110199	Other Office Maintenance Expenses	13,257.00
220120101	Telephone Expenses - Office	25,091.00
220120102	Telephone Expenses - Transferred Institutions	5,000.00
220120103	Postage Expenses	58,080.00
220120104	Internet Charges	71,960.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	224,125.00
220120108	Refreshment Charges - Other Meetings	100,371.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	14,040.00
220210101	Printing Charges	360,600.00
220210102	Stationery Expenses	252,548.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	35,036.00
220510102	Legal Expenses Other Than For Recoveries	32,500.00
220520199	Other Professional Fees Except Legal Expenses	10,440.00
220600101	Newspaper Advertisement Charges	1,700.00
220600199	Other Advertisement & Publicity Charges	65,750.00
220610199	Other Membership And Subscriptions	9,100.00
220700101	Election Expenses - Printing Charges	155,062.00
220710101	Extra - Ordinary Expenses	36,150.00
220800109	Donations And Contributions As Per Governement Order	595,000.00
220800199	Other Administrative Expenses	65,703.00
	Total	**2,258,992.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	980,725.00
230100104	Electricity Charges For Drinking Water Schemes	120.00
230100199	Electricity Charges For Other Operations	72,129.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,499.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	100,233.00
230300199	Consumption Of Stores - Other Stores	13,748.00
230400101	Vehicle Hire Charges	181,550.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	39,380.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	37,460.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,463.00
230500899	Repairs & Maintenance - Waste Treatment Others	3,375.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,154.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,427.00
230800099	Other Operating & Maintenance Expenses	2,215.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,750.00
230800104	Expenses For Cutting Of Dangerous Trees	163,925.00
230800110	Sanitation Expenses	129,703.00
	Total	**2,078,356.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,471.00
	Total	**1,471.00**

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,303,346.00
250100302	Vegetables-Tender Plants Distribution	350,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	2,123,350.00
250101104	Pepper-Lime Distribution	1,406,223.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	48,250.00
250101606	Agricultural Related Facilities-Methikulam	200,239.00
250110003	Goat-Providing Animals	50,000.00
250110007	Calf-Provinding Animals	1,160,000.00
250110009	Broiler-Providing Birds	136,500.00
250110201	Disease Control-Resistance In Disease In Animals	800,000.00
250110204	Control of diceases -ABC Programme	350,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	997,374.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,636,971.00
250130317	Inland Pisciculture	32,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	30,095.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
	Total	**15,724,348.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100013	Pre-Primary Education-Library Room Construction In Govt School	391,069.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	415,378.00
251100024	Pre Primary Education - Breakfast For School Children	1,417,860.00
251100102	Primary Education-Maintenance Of Buildings In Government School	223,690.00
251100601	Education Related Activties-Development Of Educational Quality	994,853.00
251100605	Education Related Activties-Ssa Share	1,978,163.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	660,859.00
251100803	Continuing Education - Assistance To Equivalence Examination	28,100.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	61,790.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	200,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	64,880.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	99,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,953.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	11,011.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	163,788.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	285,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,194,526.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	171,640.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110201	Medical Institution-Homoeo-Waste Processing	56,050.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,919,368.00
251110506	Health Related Activties-Immunisation Activity	42,214.00
251120005	Drinking Water Programmes-Individual-Well Renovation	34,161.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	245,339.00
251120106	Public Drinking Water Programmes-Improve Quality	397,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	38,875.00
251130007	Sanitation And Waste Management-Napkin Storage	77,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,297,553.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	14,600.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	6,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,425,757.00
251130502	Toilet - Institution	28,315.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	92,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	38,013,941.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,820,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,325,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	183,138.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	848,846.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,131.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,093,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	405,773.00
251150510	Social Security - Giving Bed to Old Age people	472,991.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251250001	Disaster Management - Related Activities	81,675.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,396,969.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,276,563.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	141,624.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	49,870.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	290,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	808,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,989,600.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	152,850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	240,673.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,320.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,726.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	81,950.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	29,153.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,020.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	290,370.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	723,080.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	210,000.00
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	1,761,800.00
	Total	**80,709,570.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	25,831,089.00
252110003	Roads-Side Wall	2,661,157.00
252110004	Roads-Concretting	5,427,505.00
252110005	Roads-Drainage Renovation	447,044.00
252110009	Roads - Road Safety Activities	343,751.00
252110201	Bridges-Renovation Of Bridges	137,942.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	44,327.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	13,677.00
252120101	Other Buildings-Renovation Of Building	742,745.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,208,824.00
252140204	Contribution as per GO - Infrastructure	1,000,000.00
	Total	**40,858,061.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	134,241,355.00
	Total	**134,241,355.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	53,699,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,023,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200104	State Sponsored Schemes- Widow Pension	25,929,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	414,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,659,900.00
	Total	**92,726,500.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	5,624,703.00
	Total	**5,624,703.00**

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	1,694,267.00
272300101	Depreciation - Roads & Bridges	36,468,892.00
272310101	Depreciation -Sewerage & Drainage	23,170.00
272320101	Depreciation -Waterways	32,421.00
272330101	Depreciation -Public Lighting	1,731,248.00
272400101	Depreciation- Plant & Machinery	250,279.00
272500101	Depreciation- Vehicles	752,053.00
272600101	Depreciation - Office & Other Equipments	1,189,285.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,347,915.00
272800101	Depreciation - Other Fixed Assets	4,633,834.00
	Total	**50,123,364.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	759,621.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-3,832.00
290800501	Prior Period Expenses - Programme Expenses	2,923,457.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-8,580.00
	Total	**3,670,666.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	72,190.00
190200201	Prior Period Income - License Fees	-1,500.00
190200401	Prior Period Income - Other Incomes	3,975,994.00
	Total	**4,046,684.00**

Thavinhal 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)	41,703,833.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,914,470.00
140000000	Fees & User Charges	RP-4	6,276,152.00
150000000	Sale & Hire Charges	RP-5	13,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,680,057.00
171000000	Interest Earned	RP-9	377,314.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	3,832.00
311000000	Earmarked Funds	RP-28	651.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,048,085.00
431000000	Sundry Debtors (Receivables)	RP-45	47,982,302.00
460000000	Loans, Advances and Deposits	RP-49	18,000.00
Non-Operating			
330000000	Secured Loans	RP-31	10,831,285.00
340000000	Deposits Received	RP-33	608,778.00
350000000	Other Liabilities	RP-35	1,055,369.00
	Total :		**191,513,628.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	500,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	150,501.00
431000000	Sundry Debtors (Receivables)	RP-45	42,040,309.00
460000000	Loans, Advances and Deposits	RP-49	1,957,695.00
Non-Operating			
330000000	Secured Loans	RP-31	6.00
340000000	Deposits Received	RP-33	236,029.00
350000000	Other Liabilities	RP-35	76,072,714.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,556,374.00
	Total :		**191,513,628.00**

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Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	115,413.00
450210101	KERALA GRAMIN BANK-(40478100006494)	0.00
450210101	KERALA GRAMIN BANK-(40478100008796)	3,614,805.00
450210101	KERALA GRAMIN BANK-(40478100008851)	1,731.00
450210101	KERALA GRAMIN BANK-(40478101002643)	7,258,168.00
450210101	KERALA GRAMIN BANK-(40478111000177)	1,547,080.00
450210101	STATE BANK OF INDIA-(37049515954)	5,994,795.00
450210102	KERALA BANK-0023 own fund-(171012803000023)	1,489,762.00
450210102	Other Co-operative Bank-(11111)	5,667.00
450210102	OTHER CO-OPERATIVE BANK-(946)	2,208,359.00
450210102	Thavinhal Service Co-op . Bank Ltd-(001002005604)	21,702.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, MANANTHAVADY-(718041400000005)	0.00
450210101	Canara Bank-(10661)	17,972.00
450210104	TREASURY-(799012700000583)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	SUB TREASURY, MANANTHAVADY-(799013000000029)	-836,296.00
450210106	SUB TREASURY -(799011400005894)	0.00
450240152	CANARA BANK -KL281 WELLNESS-(110046353891)	217,748.00
450240152	KERALA GRAMIN BANK CFC original-(40478101023619)	16,853,755.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240174	IDBI BANK- 46154-(1708104000046154)	0.00
450240152	CANARA BANK-KL278 INFRASTRUCTURE-(110046349781)	543,122.00
450250049	KGB-(40478100008883)	329,142.00
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0.00
450250049	KERALA GRAMIN BANK-(40478101032459)	3,684.00
450280001	CANARA BANK -(110045838058)	2,317,224.00
450210201	STSB-(799011400001866)	0.00
	Total	**41,703,833.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,914,470.00
	Total	**1,914,470.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100203	Birth Registration -After 1 Year - Late Fee	230.00
140110107	Licence Fees For Private Slaughter House	0.00
140110102	Licence Fees For Lodges	950.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120199	Fee for other permissions	200.00
140120106	Permit fee for land development	3,038.00
140120105	Fee for Building Regularisation	1,334,284.00
140120101	Permit Fee For Construction Of Buildings	4,140,124.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	10,120.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130199	Fees For Other Certificates Or Extracts	402.00
140130119	Fees For Extracts As Per RTI Act	4,914.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130107	Birth Registration - Fee For Non Availability Certificate	100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200109	Penalties For Violation Of Act	42,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140200101	Penalties And Fines - Penal Interest	109,620.00
140200199	Penalties And Fines - Other Penalties	99,317.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	320.00
140400199	Other Fees	9,351.00
140400109	Application Fee	293,170.00
140400106	Search Fee - Birth Registration	736.00
140400103	Fee for Ownership Change	500.00
140400101	Notice Fee	15,350.00
140500209	Restoration Charges For Road Cutting	70,808.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
	Total	**6,276,152.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,000.00
	Total	**13,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	27,680,057.00
	Total	**27,680,057.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	377,314.00
	Total	**377,314.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	0.00
	Total	**0.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	3,832.00
	Total	**3,832.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	651.00
	Total	**651.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100106	Backward Regions Grant Fund	48.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,553,047.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	706,169.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,824,680.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,700,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,387.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	103,199.00
320800101	Beneficiary Contributions	1,189,310.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	433,517.00
320900101	Donations to CMDRF	11,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,704,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	777,823.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	514,344.00
320100196	Integrated Child Developement Scheme	7,521,061.00
	Total	**53,048,085.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,889.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,307,585.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,900.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,036,858.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	119,290.00
431100105	Receivables For Service Cess on Property Tax (Current)	759,327.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	132,840.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	20,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	183,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	140,028.00
431400105	Receivables Towards Market Receipts(Current)	380,100.00
431500199	Receivables of Redemption	39,726,535.00
	Total	**47,982,302.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	18,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	**18,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	10,831,285.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**10,831,285.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	272,465.00
340100102	Suppliers' Earnest Money Deposit	4,800.00
340109901	Other Deposits	6,857.00
340200199	Other Deposits	20,006.00
340200102	Auction Deposit	304,650.00
	Total	**608,778.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	123,574.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,962.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,029.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	123,574.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,961.00
350300110	Government And Other Dues Payable - Audit Recovery	13,162.00
350300101	Government And Other Dues Payable - Library Cess	326,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,080.00
350400399	Refunds Payable - Other Fees	3,931.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	61,590.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,165.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,965.00
350800101	Liability In Respect Of Stale Cheques	67,269.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	3,107.00
	Total	**1,055,369.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	500,000.00
	Total	**500,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,932.00
320900101	Donations to CMDRF	115,569.00
	Total	**150,501.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	42,040,309.00
	Total	**42,040,309.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	12,300.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	90,000.00
460400101	Advance To Suppliers	30,900.00
460400102	Advance To Suppliers- Hire Purchase Assets	694,980.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	22,266.00
460500399	Advance To Other Authorised Agencies	4,800.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	1,052,449.00
	Total	**1,957,695.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	6.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**6.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	6,857.00
340100101	Contractors' Earnest Money Deposit	27,000.00
340100301	Contractors' Retention	172,222.00
340100102	Suppliers' Earnest Money Deposit	9,250.00
340200101	Rent Deposit	20,700.00
	Total	**236,029.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	65,863,798.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	333,694.00
350110102	Employee Liabilities - Net Salary Payable	5,877,813.00
350110104	Employer Liabilities - Pension Contributions Payable	617,153.00
350200101	Recoveries Payable - General Provident Fund	119,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	238,941.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,131,387.00
350200103	Recoveries Payable - State Life Insurance	129,050.00
350200104	Recoveries Payable - Group Insurance Scheme	123,200.00
350200105	Recoveries Payable - Life Insurance Corporation	134,768.00
350200108	Recoveries Payable - House Building Advance	27,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	198,071.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	127,886.00
350200204	Recoveries Payable - National Pension Scheme	338,492.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,350.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,350.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	238,941.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200118	Recoveries Payable - EPF	28,800.00
350300101	Government And Other Dues Payable - Library Cess	277,437.00
350400399	Refunds Payable - Other Fees	29,883.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**76,072,714.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	14,272.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	KERALA GRAMIN BANK-(40478101002643)	13,003,467.00
450210101	KERALA GRAMIN BANK-(40478111000177)	5,663,562.00
450210101	STATE BANK OF INDIA-(37049515954)	8,910,340.00
450210102	KERALA BANK-0023 own fund-(171012803000023)	1,353,541.00
450210102	Other Co-operative Bank-(11111)	5,667.00
450210102	OTHER CO-OPERATIVE BANK-(946)	1,248,813.00
450210102	Thavinhal Service Co-op . Bank Ltd-(001002005604)	22,353.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, MANANTHAVADY-(718041400000005)	0.00
450210104	SUB TREASURY, MANANTHAVADY-(799013000000029)	0.00
450210106	SUB TREASURY -(799011400005894)	0.00
450210104	TREASURY-(799012700000583)	0.00
450210101	Canara Bank-(10661)	17,972.00
450210101	KERALA GRAMIN BANK-(40478100006494)	0.00
450210101	KERALA GRAMIN BANK-(40478100008796)	3,717,898.00
450210101	KERALA GRAMIN BANK-(40478100008851)	1,779.00
450240152	CANARA BANK -KL281 WELLNESS-(110046353891)	775,420.00
450240174	IDBI BANK- 46154-(1708104000046154)	0.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240152	CANARA BANK-KL278 INFRASTRUCTURE-(110046349781)	492,912.00
450240152	KERALA GRAMIN BANK CFC original-(40478101023619)	34,214,228.00
450250049	KERALA GRAMIN BANK-(40478101032459)	3,790.00
450250049	KGB-(40478100008883)	338,529.00
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0.00
450280001	CANARA BANK -(110045838058)	771,831.00
450210201	STSB-(799011400001866)	0.00
	Total	**70,556,374.00**



Thavinhal 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	2348836	0	2348836	
110100102	Property Tax On Non-Residential Buildings	0	0	4132137	0	4132137	
110100104	Service Cess on Property Tax	0	0	775837	0	775837	
110200101	Profession Tax - Institutions	0	0	122950	0	122950	
110200102	Profession Tax - Employees	0	0	1996830	41610	1955220	
110200103	Profession Tax - Professionals	0	0	20000	0	20000	
110200105	Profession Tax - Traders	0	0	237360	0	237360	
130100101	Rent From Buildings	0	0	140028	0	140028	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	230	0	230	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	362500	0	362500	
140110102	Licence Fees For Lodges	0	0	950	0	950	
140110107	Licence Fees For Private Slaughter House	0	0	1000	1000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	4211655	1017585	3194070	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	10120	0	10120	
140120105	Fee for Building Regularisation	0	0	1334784	162622	1172162	
140120106	Permit fee for land development	0	0	3038	0	3038	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60000	0	60000	
140120199	Fee for other permissions	0	0	200	0	200	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

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Date: 2025.07.26 17:52:25
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	100	0	100	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3820	0	3820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	4914	0	4914	
140130199	Fees For Other Certificates Or Extracts	0	0	402	0	402	
140200101	Penalties And Fines - Penal Interest	0	0	149892	40272	109620	
140200106	Penalties And Fines - Marriage Registration	0	0	12650	0	12650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200109	Penalties For Violation Of Act	0	0	42500	0	42500	
140200110	Penalties And Fines - Ownership Change	0	0	30500	0	30500	
140200199	Penalties And Fines - Other Penalties	0	0	131476	0	131476	
140400101	Notice Fee	0	0	15450	100	15350	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	736	0	736	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	299880	17210	282670	
140400115	Search Fee - Death Registration	0	0	320	0	320	
140400199	Other Fees	0	0	28910	19559	9351	
140500202	Market Receipts	0	0	380100	0	380100	
140500209	Restoration Charges For Road Cutting	0	0	70808	0	70808	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	10000	0	10000	
150110101	Receipts from Sale Of Tender Forms	0	0	2500	0	2500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11000	0	11000	
160100101	Development Fund - General	0	0	45255307	3329714	41925593	
160100102	Development Fund - Special Component Plan	0	0	4905118	1207484	3697634	
160100103	Development Fund - Tribal Sub-Plan	0	0	20157511	3579443	16578068	
160100104	Development Fund - Central Finance Commission Grant -	0	0	4578479	204054	4374425	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1596545	0	1596545	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4979721	0	4979721	
160100401	Maintenance Fund - Road Assets	0	0	28327822	0	28327822	
160100402	Maintenance Fund - Non-Road Assets	0	0	5088224	1245887	3842337	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27680057	0	27680057	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	136759470	0	136759470	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	706169	0	706169	
160100707	Corpus Fund (TSP)	0	0	274709	0	274709	
160100720	Housing-Grant	0	0	9390000	0	9390000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25929700	0	25929700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53699300	0	53699300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6023200	0	6023200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6659900	0	6659900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	414400	0	414400	
160100769	Suchitwa Mission Grant	0	0	92230	0	92230	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	220151	0	220151	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	564554	0	564554	
160100907	Integrated Child Developement Scheme	0	0	4885451	0	4885451	
160102601	Beneficiary Contribution (Utilised)	0	0	1096124	0	1096124	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7182357	0	7182357	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4814846	0	4814846	
170100101	Interest On Fixed Deposits	0	0	252258	0	252258	
171100101	Interest From Bank Accounts	0	0	382964	115	382849	
190100101	Prior Period Income-Property Tax	0	0	98077	25887	72190	
190200201	Prior Period Income - License Fees	0	0	0	1500		1500
190200401	Prior Period Income - Other Incomes	0	0	3979729	3735	3975994	
210100101	Salaries - Secretary	0	0	0	940878		940878

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6574581		6574581
210100105	Salaries - Part Time Contingent Staff	0	0	0	859029		859029
210100106	Salaries - Contract Staff	0	0	0	722745		722745
210100107	Salaries - Honorarium Staff	0	0	0	595530		595530
210100201	Wages - Daily Wages Staff	0	0	0	501993		501993
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	38995		38995
210100306	Telephone Charges-Secretary	0	0	0	2873		2873
210200101	Travelling Allowances - Secretary	0	0	0	30526		30526
210200102	Travelling Allowances - Permanent Staff	0	0	0	156114		156114
210200104	Travelling Allowances - Contract Staff	0	0	0	17225		17225
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	311987		311987
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2872		2872
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1648000		1648000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2883		2883
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	122400		122400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11700		11700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22900		22900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	74260		74260
210200504	Travelling Allowance Of Members	0	0	0	326110		326110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	526444		526444
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	341254		341254
210300202	Leave Surrender- Secretary	0	0	0	65887		65887
210300203	Leave Surrender - Permanent Staff	0	0	0	149671		149671
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31079		31079
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100301	Land Tax	0	0	0	506		506
220110101	Electricity Charges - Office	0	0	0	88891		88891
220110102	Electricity Charges - Transferred Institutions	0	0	0	24392		24392
220110199	Other Office Maintenance Expenses	0	0	0	13257		13257
220120101	Telephone Expenses - Office	0	0	2523	27614		25091
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5000		5000
220120103	Postage Expenses	0	0	0	58080		58080
220120104	Internet Charges	0	0	0	71960		71960
220120105	Other Expenses-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	12750	236875		224125
220120108	Refreshment Charges - Other Meetings	0	0	0	100371		100371
220200101	Purchase Of Books	0	0	0	3690		3690
220200102	Purchase Of News Paper	0	0	0	14040		14040
220210101	Printing Charges	0	0	0	360600		360600
220210102	Stationery Expenses	0	0	7500	260048		252548
220400101	Insurance Of Vehicles	0	0	0	35036		35036
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32500		32500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10440		10440
220600101	Newspaper Advertisement Charges	0	0	0	1700		1700
220600199	Other Advertisement & Publicity Charges	0	0	0	65750		65750
220610199	Other Membership And Subscriptions	0	0	0	9100		9100
220700101	Election Expenses - Printing Charges	0	0	0	155062		155062
220710101	Extra - Ordinary Expenses	0	0	0	36150		36150
220800109	Donations And Contributions As Per Governement Order	0	0	0	595000		595000
220800199	Other Administrative Expenses	0	0	4980	70683		65703
230100101	Electricity Charges For Street Lights	0	0	8858	989583		980725
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	120		120
230100199	Electricity Charges For Other Operations	0	0	0	72129		72129
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	187499		187499

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	100233		100233
230300199	Consumption Of Stores - Other Stores	0	0	0	13748		13748
230400101	Vehicle Hire Charges	0	0	0	181550		181550
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	39380		39380
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4000		4000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	37460		37460
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9463		9463
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	3375		3375
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	126154		126154
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4500		4500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14427		14427
230800099	Other Operating & Maintenance Expenses	0	0	0	2215		2215
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7750		7750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	163925		163925
230800110	Sanitation Expenses	0	0	0	129703		129703
240700101	Bank Charges	0	0	0	1471		1471
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1303346		1303346
250100302	Vegetables-Tender Plants Distribution	0	0	0	350000		350000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	2123350		2123350
250101104	Pepper-Lime Distribution	0	0	0	1406223		1406223
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	48250		48250
250101606	Agricultural Related Facilities-Methikulam	0	0	0	200239		200239
250110003	Goat-Providing Animals	0	0	0	50000		50000
250110007	Calf-Provinding Animals	0	0	0	1160000		1160000
250110009	Broiler-Providing Birds	0	0	0	136500		136500
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	800000		800000
250110204	Control of diceases -ABC Programme	0	0	0	350000		350000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	997374		997374

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5636971		5636971
250130317	Inland Pisciculture	0	0	0	32000		32000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30095		30095
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	391069		391069
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	415378		415378
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	1417860		1417860
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	223690		223690
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	994853		994853
251100605	Education Related Activties-Ssa Share	0	0	0	1978163		1978163
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	660859		660859
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	28100		28100
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	61790		61790
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	200000		200000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	64880		64880
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	99500		99500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99953		99953
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	11011		11011
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For	0	0	0	163788		163788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sc/St Youths						
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	285000		285000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2194526		2194526
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	171640		171640
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110201	Medical Institution-Homoeo-Waste Processing	0	0	0	56050		56050
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1919368		1919368
251110506	Health Related Activties-Immunisation Activity	0	0	0	42214		42214
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	34161		34161
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	245339		245339
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	397200		397200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	38875		38875
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	77700		77700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1297553		1297553
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	14600		14600
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	6600		6600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1425757		1425757
251130502	Toilet - Institution	0	0	0	28315		28315
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130803	Solid Waste Management - Collection and Transportation	0	0	0	92000		92000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	11711439	49725380		38013941
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1820000		1820000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4325000		4325000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	183138		183138
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	848846		848846
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	200131		200131
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2093800		2093800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	405773		405773
251150510	Social Security - Giving Bed to Old Age people	0	0	0	472991		472991
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4396969		4396969
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3276563		3276563
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	141624		141624
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49870		49870
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	290000		290000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	808915		808915
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1989600		1989600
251170104	Anganwadi Related Services	0	0	0	15000		15000

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	152850		152850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	240673		240673
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30320		30320
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8726		8726
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	81950		81950
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29153		29153
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	29020		29020
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	290370		290370
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	723080		723080
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	210000		210000
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	1761800		1761800
251250001	Disaster Management - Related Activities	0	0	0	81675		81675
252110001	Roads-Retarring	0	0	0	25831089		25831089
252110003	Roads-Side Wall	0	0	0	2661157		2661157
252110004	Roads-Concretting	0	0	0	5427505		5427505
252110005	Roads-Drainage Renovation	0	0	0	447044		447044
252110009	Roads - Road Safety Activities	0	0	0	343751		343751
252110201	Bridges-Renovation Of Bridges	0	0	0	137942		137942
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	44327		44327
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	13677		13677
252120101	Other Buildings-Renovation Of Building	0	0	0	742745		742745
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4208824		4208824

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252140204	Contribution as per GO - Infrastructure	0	0	0	1000000		1000000
253100101	Total Poverty Alleviation	0	0	0	134241355		134241355
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53699300		53699300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6023200		6023200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25929700		25929700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	414400		414400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6659900		6659900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5624703		5624703
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	24473	24473		
272200101	Depreciation-Buildings	0	0	0	1694267		1694267
272300101	Depreciation - Roads & Bridges	0	0	0	36468892		36468892
272310101	Depreciation -Sewerage & Drainage	0	0	0	23170		23170
272320101	Depreciation -Waterways	0	0	0	32421		32421
272330101	Depreciation -Public Lighting	0	0	0	1731248		1731248
272400101	Depreciation- Plant & Machinery	0	0	0	250279		250279
272500101	Depreciation- Vehicles	0	0	0	752053		752053
272600101	Depreciation - Office & Other Equipments	0	0	0	1189285		1189285
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3347915		3347915
272800101	Depreciation - Other Fixed Assets	0	0	0	4633834		4633834
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	759621		759621
290800101	Prior Period Expenses - Establishment Expenses	0	0	3832	0	3832	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2923457		2923457
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	8580	0	8580	
310100101	Panchayat Fund - General Fund	16637040	0	0	0	16637040	
310900101	Excess Of Income Over Expenditure	71766595	0	0	0	71766595	
311100101	Panchayat'S Distress Relief Fund	21702	0	651	0	22353	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3329714	0	3329714	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	1207484	0	1207484	
312100203	Capital Contribution-- Development Fund - Tribal Sub-	0	0	3579443	0	3579443	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan - Capial						
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	204054	0	204054	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1245887	0	1245887	
312109901	Capital Contribution	161469202	0	0	0	161469202	
320100106	Backward Regions Grant Fund	842525	0	72	840818	1779	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2553047	2553047		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	706169	706169		
320100196	Integrated Child Developement Scheme	3511336	0	7521061	4885451	6146946	
320100198	Grant from Suchitwa Mission	684718	0	0	92230	592488	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	543122	0	514344	564554	492912	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	217748	0	777823	220151	775420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2616410	0	15009706	10509425	7116691	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14237345	0	17812234	5087955	26961624	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1000000	0	0	0	1000000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	12700000	9390000	3310000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3614805	0	106883	0	3721688	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2946438	0	0	0	2946438	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7258168	0	9387	0	7267555	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100000	0	0	0	100000	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	400000	0	0	274709	125291	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56483	0	0	0	56483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	492152	0	0	0	492152	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	602913	0	0	0	602913	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1593450	0	0	0	1593450	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	437011	0	0	0	437011	
320800101	Beneficiary Contributions	1302062	0	1189310	1096124	1395248	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	610642	0	433517	0	1044159	
320900101	Donations to CMDRF	0	0	615569	615569		
320900102	Donations Related to Pandemic/Epidemic Control	8938	0	0	0	8938	
330500201	Secured Loans - Loan From KURDFC	0	0	10831291	10831291		
330500202	Secured Loans - Loan From HUDCO	32612662	0	10831291	4214365	39229588	
340100101	Contractors’ Earnest Money Deposit	56750	0	0	27000	29750	
340100102	Suppliers’ Earnest Money Deposit	83150	0	4800	9250	78700	
340100103	Bidders’ Earnest Money Deposit	24997	0	0	0	24997	
340100202	Suppliers’ Security Deposit	95250	0	0	0	95250	
340100301	Contractors’ Retention	351977	0	314469	172222	494224	
340100302	Suppliers’ Retention	0	0	142869	0	142869	
340109901	Other Deposits	6092	0	6857	6857	6092	
340200101	Rent Deposit	62203	0	0	20700	41503	
340200102	Auction Deposit	41200	0	594650	290000	345850	
340200199	Other Deposits	1120	0	20006	0	21126	
350109999	Amount payable to Other Creditors	8580	0	69520064	69528644		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7996019	7996019		
350110102	Employee Liabilities - Net Salary Payable	496537	0	5977656	5881645	592548	
350110104	Employer Liabilities - Pension Contributions Payable	53210	0	620257	617153	56314	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31322	0	341254	333694	38882	
350200101	Recoveries Payable - General Provident Fund	18000	0	150400	152000	16400	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113580	0	1107127	1131387	89320	
350200103	Recoveries Payable - State Life Insurance	10775	0	130700	129050	12425	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	123300	123200	11500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	12531	0	134170	134768	11933	
350200108	Recoveries Payable - House Building Advance	0	0	33000	27500	5500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	20000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	58000	67000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	33000	33000		
350200117	Recoveries Payable - MEDISEP	9000	0	102500	102000	9500	
350200118	Recoveries Payable - EPF	0	0	28800	28800		
350200119	Recoveries Payable - Covid	185950	0	0	0	185950	
350200201	Recoveries Payable - Income Tax Deducted At Source	84340	0	268542	205474	147408	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78206	0	97710	127886	48030	
350200204	Recoveries Payable - National Pension Scheme	46881	0	366664	363902	49643	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90430	0	52486	2874	140042	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90430	0	52485	2874	140041	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83233	0	236410	238941	80702	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83233	0	236410	238941	80702	
350200299	Recoveries Payable - Other Deductions	0	0	3079	3079		
350300101	Government And Other Dues Payable - Library Cess	234839	0	331105	282042	283902	
350300103	Government And Other Dues Payable - Value Added Tax	1200	0	0	0	1200	
350300107	Government And Other Dues Payable - River Management Fund	42767	0	0	0	42767	
350300108	Government And Other Dues Payable - Royalty	3473	0	0	0	3473	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	13162	0	13162	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2355	0	1080	0	3435	
350300199	Government And Other Dues Payable - Others	59864	0	0	0	59864	
350400399	Refunds Payable - Other Fees	0	0	1133324	1133324		
350400999	Refund of unutilised Grants - Prior period	94450	0	0	0	94450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	938	0	39760	34393	6305	
350410102	Advance Collection Of Revenues - Profession Tax -	260320	0	66070	143500	182890	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3564	0	28965	21727	10802	
350410105	Advanmce collection of revenues-Service cess on Property Tax	316	0	6397	5380	1333	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191500	0	86500	179500	98500	
350410401	Advance Collection Of Revenues - Rent From Buildings	7665	0	0	0	7665	
350800101	Liability In Respect Of Stale Cheques	237418	0	102242	67269	272391	
410800101	Other Fixed Assets	0	1969324	0	0		1969324
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	449926	0	0		449926
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1841001	0	0		1841001
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	121599	0	0		121599
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1173075	0	0		1173075
413101004	Public Irrigation- Lift Irrigation-Canal	0	225562	0	153260		378822
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	15913889	0	0		15913889
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	47318	0	0		47318
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	130000	0	0		130000
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	183938		183938
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	85902	0	0		85902
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	936000		936000
414100101	Primary Education-Sanitation Facilities In Government School	0	768878	0	0		768878
414100102	Primary Education-Side Wall For Government School	0	173995	0	0		173995
414100105	Primary Education- Furniture In Government School	0	669078	0	0		669078
414100108	Primary Education-Drinking Water Facilities In Government School	0	499900	0	0		499900
414100109	Primary Education-It Equipments For Government Schools	0	724160	0	728000		1452160
414100110	Primary Education- Lab Equipments In Government	0	134112	0	0		134112

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100112	Primary Education- Library Books In Government School	0	180000	0	0		180000
414100115	Primary Education-Computerisation In Govt School	0	95000	0	0		95000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	194698	0	0		194698
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	87250	0	0		87250
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	1428558	0	0		1428558
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	16900	0	100000		116900
414102101	Books For Library-Purchases Of Reading Books	0	60000	0	0		60000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	34950		34950
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	348166	0	0		348166
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	1975273	0	1288377		3263650
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	3824452	0	0		3824452
414110008	Medical Institution-Alloppathy-Vehicles	0	2133416	0	0		2133416
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	145266	0	0		145266
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	221807	0	0		221807
414110201	Medical Institution-Homoeo-Health- Buildings	0	486402	0	0		486402
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	102136		102136
414120002	Public Drinking Water Programmes- New Open Well	0	6011778	0	2908948		8920726
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	263833		263833
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	895382	0	150290		1045672
414120008	Public Drinking Water Programmes- Pipe Line	0	893267	0	940291		1833558
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1271250	0	694980		1966230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	1136071	165519	1727842		2698394
414130002	Public Programmes-Baby Friendly Toilet	0	107982	0	0		107982
414130003	Public Programmes-Women Friendly Toilet	0	99528	0	0		99528
414130004	Public Programmes-Sanitary Units	0	0	0	1470505		1470505
414130103	Cremetorium-Sidewall For Public Crematorium	0	292007	0	0		292007
414130105	Waste Management - Sewage Tratment	0	76882	0	0		76882
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	194831	0	0		194831
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	57924	0	0		57924
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	38136	0	0		38136
414150103	Welfare Of The Aged-Building For Old Age Homes	0	3600	0	0		3600
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	199791	0	0		199791
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	170000	0	0		170000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	469900	0	0		469900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	954088	0	0		954088
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	110012		110012
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1295620	0	239953		1535573
414220105	Improvement Of The Service Of Local Governments- Computers	0	359916	0	67400		427316
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	45720		45720
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20385	0	0		20385
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	261199		261199
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1093560	0	750		1094310
415100001	Streetlights-Line Extension For Existing Street Lights	0	3343620	0	394599		3738219
415100002	Streetlights- New Line For Street Lights	0	1869965	0	0		1869965
415100003	Streetlights- Streelights	0	2303207	0	1428685		3731892
415100004	Streetlights- Street Light Meter	0	0	0	350		350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	219505	0	92230		311735
415110001	Roads- New Roads	0	3596694	0	217414		3814108
415110002	Roads-Mettalled Roads	0	27708841	0	0		27708841
415110003	Roads-Tarred	0	93419412	25571089	27567796		95416119
415110004	Roads-Drainage	0	954091	447044	447044		954091
415110201	Footpaths- Foot Paths	0	7604200	0	3264806		10869006
415110301	Bridges- New Bridges	0	10844529	0	0		10844529
415110401	Culverts- New Culverts	0	10008144	0	225769		10233913
415110501	Chappatts- New Chappaths/Causeways	0	103064	0	0		103064
415110601	Footbridges- New Foot Bridge	0	739825	0	242850		982675
415110801	Bus Stand-Bus Stand	0	388632	0	0		388632
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	50000		50000
415120008	Local Self Government Institution Officer Building-Equipments	0	2627759	0	0		2627759
415120009	Local Self Government Institution Officer Building - Furniture	0	9440601	0	44950		9485551
415120101	Other Buildings-Land	0	341875	0	0		341875
415120102	Other Buildings-New Building	0	29243962	0	953451		30197413
415120105	Other Buildings-Sanitation Facilities	0	1727469	0	0		1727469
415120106	Other Buildings-Sidewall	0	693743	0	0		693743
415120108	Other Buildings- Equipments	0	16500	0	0		16500
415120109	Other Buildings- Furniture	0	1032993	0	181802		1214795
415130301	Farm Road Farm Road	0	34805	0	0		34805
415130601	News Board/Border Determined Boards	0	93500	0	0		93500
415140001	Vehicles For Office Use	0	1568924	0	0		1568924
416100101	Accumulated Depreciation - Buildings	2649760	0	1694267	0	4344027	
416100102	Accumulated Depreciation - Roads and Bridges	41571916	0	36468892	0	78040808	
416100103	Accumulated Depreciation - Sewerage and Drainage	113835	0	23170	0	137005	
416100104	Accumulated Depreciation - Waterways	314210	0	32421	0	346631	
416100105	Accumulated Depreciation - Public Lighting	761526	0	1731248	0	2492774	
416100106	Accumulated Depreciation - Plant and Machinery	1545870	0	250279	0	1796149	
416100107	Accumulated Depreciation - Vehicles	625047	0	752053	0	1377100	
416100108	Accumulated Depreciation - Office and Other Equipment	2599714	0	1189285	0	3788999	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5438637	0	3347915	0	8786552	
416100110	Accumulated Depreciation - Other Fixed Assets	1005916	0	4633834	0	5639750	
420800101	Investments - Fixed Deposits	0	3057683	1300000	2852258		4609941
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	35504	2508133	2477519		4890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9440	64234	64302		9508
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	58561	4327106	4356655		88110
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1714	127281	125985		418
431100105	Receivables For Service Cess on Property Tax (Current)	0	11162	780102	780070		11130
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1361	21980	21263		644
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	160564	160564		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	128680	128680		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27180	27180		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	239860	239860		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	363000	363000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	140028	140028		
431400105	Receivables Towards Market Receipts(Current)	0	0	380100	380100		
431500199	Receivables of Redemption	0	40732433	39726535	42090335		43096233
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5338	0	331850	331428	5760	
431910201	Outdoor collection control account	4066	0	0	0	4066	
440500101	Prepaid Programme Expenses	0	31443999	4208824	11201439		38436614
450100101	Cash	0	115413	11208382	11107241		14272
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18434551	24756383	37636850		31315018
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3725490	18289020	17193904		2630374
450210104	Treasury Account Of Traditional Functions Fund	836296	0	64303910	65140206		
450210201	Treasury Account Of Joint Venture Projects	0	0	3182009	3182009		
450240152	Fund In Bank Account Of Other Schemes	0	17614625	10209054	28076989		35482560
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	706169	706169		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	332826	27	9520		342319
450280001	Fund In Bank Account Of Loans And Advances	0	2317224	5370511	3825118		771831
460100101	Festival Advance	0	0	101000	101000		

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460100103	Temporary Advance For Official Purposes	0	69840	50000	50000		69840
460100199	Other Advances	0	10164	0	12300		22464
460400101	Advance To Suppliers	0	0	0	30900		30900
460400102	Advance To Suppliers- Hire Purchase Assets	0	0	694980	694980		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	22266		22266
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	20006	20006		
460500399	Advance To Other Authorised Agencies	0	0	0	4800		4800
460500501	Advance To Implementing Officers	0	1210298	129719	1052449		2133028
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	5523851	5591337	2819372		2751886
460509901	Advance To Others	0	546840	0	0		546840
	Total	**386945644**	**386945644**	**892274075**	**892274075**	**888308076**	**888308076**