

Thannithodu 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	2649733	1490690	1159043	
110100102	Property Tax On Non-Residential Buildings	0	0	1293122	0	1293122	
110100103	Surcharge On Property Tax	0	0	50324	0	50324	
110100104	Service Cess on Property Tax	0	0	192572	26	192546	
110200101	Profession Tax - Institutions	0	0	26800	0	26800	
110200102	Profession Tax - Employees	0	0	943360	23700	919660	
110200105	Profession Tax - Traders	0	0	169620	0	169620	
130100101	Rent From Buildings	0	0	66156	0	66156	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	89500	0	89500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	50	1400	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	169690	8032	161658	
140120105	Fee for Building Regularisation	0	0	65750	0	65750	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	
140130199	Fees For Other Certificates Or Extracts	0	0	1967	0	1967	
140200101	Penalties And Fines - Penal Interest	0	0	48272	168	48104	
140200106	Penalties And Fines - Marriage Registration	0	0	2150	0	2150	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	172801	28070	144731	
140400101	Notice Fee	0	0	790	0	790	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	24305	0	24305	
140400115	Search Fee - Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	96	0	96	
140500111	Other User Charges Collected	0	0	25	0	25	
150110101	Receipts from Sale Of Tender Forms	0	0	138075	0	138075	
150110199	Receipts from Sale Of Other Forms	0	0	111	0	111	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	21118	0	21118	
160100101	Development Fund - General	0	0	41193084	6492949	34700135	
160100102	Development Fund - Special Component Plan	0	0	3650000	0	3650000	
160100103	Development Fund - Tribal Sub-Plan	0	0	265975	0	265975	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4957898	0	4957898	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	344870	0	344870	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6483976	0	6483976	
160100401	Maintenance Fund - Road Assets	0	0	8147650	0	8147650	
160100402	Maintenance Fund - Non-Road Assets	0	0	6412191	0	6412191	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14910244	0	14910244	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39922709	0	39922709	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13541900	0	13541900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35341900	0	35341900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9140000	0	9140000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4573900	0	4573900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	168000	0	168000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	7350	0	7350	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	247772	0	247772	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	94614	0	94614	
160100799	Other Revenue Grants	0	0	193817	0	193817	
160100907	Integrated Child Developement Scheme	0	0	589593	0	589593	
160102601	Beneficiary Contribution (Utilised)	0	0	99765	0	99765	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	309549	0	309549	
171100101	Interest From Bank Accounts	0	0	92875	8477	84398	
180400301	Recovery From Others - Audit Recovery	0	0	3510	0	3510	
180800104	Receipts From Libraries	0	0	635	0	635	
190100101	Prior Period Income-Property Tax	0	0	9911	5265	4646	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	108400	81300	27100	
190200401	Prior Period Income - Other Incomes	0	0	968623	1154866		186243
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	15435	0	15435	
210100101	Salaries - Secretary	0	0	0	1006490		1006490
210100102	Salaries - Permanent Staff	0	0	0	6333012		6333012
210100105	Salaries - Part Time Contingent Staff	0	0	0	620407		620407
210100107	Salaries - Honorarium Staff	0	0	0	346560		346560
210100201	Wages - Daily Wages Staff	0	0	0	50150		50150
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2862		2862

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	19155		19155
210200102	Travelling Allowances - Permanent Staff	0	0	35075	151121		116046
210200104	Travelling Allowances - Contract Staff	0	0	0	4200		4200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	3000	3000		
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	73555		73555
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2861		2861
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2155		2155
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	65000		65000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13800		13800
210200504	Travelling Allowance Of Members	0	0	0	16330		16330
210300102	Pension Contributions - Permanent Staff	0	0	0	489347		489347
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	245213		245213
210300203	Leave Surrender - Permanent Staff	0	0	128660	581472		452812
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21354		21354
220100101	Rent Of Buildings	0	0	0	2500		2500
220100301	Land Tax	0	0	0	284		284

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	113449		113449
220110102	Electricity Charges - Transferred Institutions	0	0	0	7944		7944
220110103	Water Charges - Office	0	0	0	29024		29024
220110199	Other Office Maintenance Expenses	0	0	0	5145		5145
220120101	Telephone Expenses - Office	0	0	0	32598		32598
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11332		11332
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	33031		33031
220120107	Refreshment Charges - Committee Meetings	0	0	0	65515		65515
220120108	Refreshment Charges - Other Meetings	0	0	0	9795		9795
220200101	Purchase Of Books	0	0	0	333		333
220200102	Purchase Of News Paper	0	0	0	11290		11290
220200103	Purchase Of Periodicals	0	0	0	6100		6100
220210101	Printing Charges	0	0	0	5040		5040
220210102	Stationery Expenses	0	0	0	35083		35083
220400101	Insurance Of Vehicles	0	0	0	29262		29262
220400102	Registration Of Vehicles	0	0	0	164505		164505
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19575		19575
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	27871		27871
220710101	Extra - Ordinary Expenses	0	0	0	11250		11250
220800109	Donations And Contributions As Per Governement Order	0	0	0	35950		35950
220800199	Other Administrative Expenses	0	0	0	4269		4269
230100101	Electricity Charges For Street Lights	0	0	0	1045535		1045535
230100199	Electricity Charges For Other Operations	0	0	0	3696		3696
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	93560		93560
230110101	Water Charges For Kwa Street Taps	0	0	0	181990		181990
230300199	Consumption Of Stores - Other Stores	0	0	6600	22689		16089
230400101	Vehicle Hire Charges	0	0	0	12292		12292
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4000		4000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	5078		5078
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6500		6500
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	2355		2355

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	Fixtures, Fittings & Electrical Appliances						
230800110	Sanitation Expenses	0	0	0	11225		11225
240700101	Bank Charges	0	0	0	717		717
250100103	Coconut-Fertiliser Distribution	0	0	0	165640		165640
250100201	Arecanut-Tender Plants Distribution	0	0	0	82500		82500
250100302	Vegetables-Tender Plants Distribution	0	0	0	97500		97500
250100401	Plantain-Tender Plants Distribution	0	0	0	222000		222000
250100402	Plantain-Biofertiliser Distribution	0	0	0	445500		445500
250100501	Tuber Crops-Seed Distribution	0	0	0	1141440		1141440
250100902	Floriculture-Tender Plants Distribution	0	0	0	133125		133125
250101001	Ginger-Seed Distribution	0	0	0	1306500		1306500
250101102	Pepper-Biofertiliser Distribution	0	0	0	589500		589500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	49000		49000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	9000		9000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	10000		10000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	12600		12600
250101607	Agricultural Related Facilities-Fencing	0	0	0	225978		225978
250103001	Subsidy For Nutmeg Cultivation	0	0	0	12000		12000
250104501	Cashew - Seedling Distribution	0	0	0	22400		22400
250110001	Cow-Providing Animals	0	0	0	385000		385000
250110004	Bufffallo-Providing Animals	0	0	0	7500		7500
250110007	Calf-Provinding Animals	0	0	0	22500		22500
250110008	Poultry-Providing Birds	0	0	0	616800		616800
250110010	Duck-Providing Birds	0	0	0	10800		10800
250110014	Cow - Fodder For Milking Cow	0	0	0	1595145		1595145
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	98993		98993
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	763116		763116
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	132288		132288
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	4500		4500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	338149		338149
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	30000		30000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	219705		219705
251100109	Primary Education - Breakfast For School Children	0	0	0	885721		885721
251100605	Education Related Activties-Ssa Share	0	0	0	373265		373265
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31550		31550
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	112270		112270
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	11000		11000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	655509		655509
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	920657		920657
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	768782		768782
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	119000		119000
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	42000		42000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	608704		608704
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	44620		44620
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	993785		993785
251110506	Health Related Activties-Immunisation Activity	0	0	0	429889		429889
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	5600		5600

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251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	288000		288000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	843008		843008
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	360760		360760
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	686336		686336
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	259584		259584
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12100		12100
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	136841		136841
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	173182		173182
251130803	Solid Waste Management - Collection and Transportation	0	0	0	60715		60715
251130807	Solid Waste Management - Related Activities	0	0	0	225788		225788
251130810	Solid Waste Management - Monitoring	0	0	0	240000		240000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1099650		1099650
251140004	Housing-Individual Programmes-House Construction	0	0	4080000	5902487		1822487
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4310000		4310000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5275000		5275000
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	99977		99977
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	24290		24290
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	24000		24000

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251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	24000		24000
251150108	Welfare of women	0	0	0	204000		204000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	400350		400350
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1254454		1254454
251150304	Welfare of Destitute	0	0	0	143710		143710
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	58685		58685
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	821700		821700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	777181		777181
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	851190		851190
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	19950		19950
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1184246		1184246
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1033800		1033800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	28750		28750
251170104	Anganwadi Related Services	0	0	0	262816		262816
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	83128		83128
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	166493		166493
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	492779		492779
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	40000		40000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	65726		65726

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9613		9613
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8231		8231
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	98102		98102
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43623		43623
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	444195		444195
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	630000		630000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	294677		294677
251250001	Disaster Management - Related Activities	0	0	0	16001		16001
251250101	Climate Change - Related Activities	0	0	0	20000		20000
252100004	Street lights	0	0	0	870380		870380
252110003	Roads-Side Wall	0	0	0	3308755		3308755
252110004	Roads-Concretting	0	0	163895	13769051		13605156
252110005	Roads-Drainage Renovation	0	0	0	57695		57695
252110301	Culverts-Renovation Of Culverts	0	0	0	61885		61885
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	880131		880131
252120101	Other Buildings-Renovation Of Building	0	0	0	100108		100108
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1001930		1001930
253100101	Total Poverty Alleviation	0	0	0	38879154		38879154
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35341900		35341900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9140000		9140000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13541900		13541900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	168000		168000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4573900		4573900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1043555		1043555
272200101	Depreciation-Buildings	0	0	0	45018		45018
272300101	Depreciation - Roads & Bridges	0	0	0	2244823		2244823
272310101	Depreciation -Sewerage & Drainage	0	0	0	1511418		1511418
272320101	Depreciation -Waterways	0	0	0	1123440		1123440
272330101	Depreciation -Public Lighting	0	0	0	847220		847220
272500101	Depreciation- Vehicles	0	0	0	199704		199704
272600101	Depreciation - Office & Other Equipments	0	0	0	133994		133994
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	498380		498380
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	271716	0	271716	
310100101	Panchayat Fund - General Fund	1644172	0	0	0	1644172	
310900101	Excess Of Income Over Expenditure	46190592	0	0	0	46190592	
311100101	Panchayat'S Distress Relief Fund	15643	0	627	0	16270	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	50361698	0	0	0	50361698	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	330231	0	330231	
312100201	Capital Contribution--Development Fund - General - Capital	5301294	0	6492949	0	11794243	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1291139	0	2302730	0	3593869	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2889741	0	2889741	
312100301	Capital Contribution--Maintenance Grant - Road	2339722	0	0	0	2339722	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1044164	1044164		
320100162	Sarva Siksha Abhiyan	193343	0	0	0	193343	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
320100196	Integrated Child Developement Scheme	2995648	0	1528639	724241	3800046	
320100198	Grant from Suchitwa Mission	563761	0	0	297462	266299	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	273276	0	283247	247772	308751	
320100203	Grants for Specific Purposes - Health Grant towards	2814519	0	76602	94614	2796507	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	18277	0	466673	7350	477600	
320100999	Other Liabilities	0	0	193157	193157		
320200101	Development Fund - General - Capital	10954	0	0	0	10954	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8568578	0	8975042	7170338	10373282	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	2056514	16576000	9373717	5145769	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	118	118		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	416539	0	0	416539		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	457788	0	0	457788		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	94296	0	0	94296		
320800101	Beneficiary Contributions	10000	0	137928	100194	47734	
320900101	Donations to CMDRF	0	0	105481	105481		
330500201	Secured Loans - Loan From KURDFC	1536834	0	6860000	1001930	7394904	
340100101	Contractors’ Earnest Money Deposit	7500	0	13500	7500	13500	
340100102	Suppliers’ Earnest Money Deposit	11823	0	16651	16651	11823	
340100103	Bidders’ Earnest Money Deposit	12750	0	0	0	12750	
340100201	Contractors’ Security Deposit	7500	0	6750	7500	6750	
340100301	Contractors’ Retention	572787	0	343046	387801	528032	
340200101	Rent Deposit	16000	0	0	0	16000	
340200199	Other Deposits	0	0	429	429		
350109999	Amount payable to Other Creditors	0	0	27157395	27157395		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7121515	7121515		
350110102	Employee Liabilities - Net Salary Payable	455151	0	5613238	5582785	485604	
350110104	Employer Liabilities - Pension Contributions Payable	1918293	0	590048	2232288	276053	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21230	0	268904	266443	23691	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	0	0	4332	4332		
350200101	Recoveries Payable - General Provident Fund	54500	0	17000	11000	60500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	175200	0	1568363	1566983	176580	
350200103	Recoveries Payable - State Life Insurance	29280	0	181120	184685	25715	
350200104	Recoveries Payable - Group Insurance Scheme	18600	0	110200	110800	18000	
350200105	Recoveries Payable - Life Insurance Corporation	3032	0	22705	20364	5373	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	14500	8000	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	49108	56108		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	10000	20000	10000	
350200117	Recoveries Payable - MEDISEP	13500	0	91000	91000	13500	
350200199	Recoveries Payable - Other Recoveries From Employees	2166	0	32854	35020		
350200201	Recoveries Payable - Income Tax Deducted At Source	30946	0	52925	70653	13218	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30946	0	31678	53278	9346	
350200204	Recoveries Payable - National Pension Scheme	21230	0	268904	266443	23691	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23650	0	7248	27515	3383	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23650	0	7248	27515	3383	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30954	0	37812	53289	15477	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30954	0	39902	55379	15477	
350200299	Recoveries Payable - Other Deductions	0	0	2166	0	2166	
350300101	Government And Other Dues Payable - Library Cess	213739	0	107854	286	321307	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530	0	245	0	775	
350400399	Refunds Payable - Other Fees	0	0	8032	0	8032	
350400701	Refunds Payable - Deposit Works	33512	0	0	0	33512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	162334	0	25000	40435	146899	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10967	0	3884	10971	3880	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44960	0	56800	52160	49600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2903	0	1543	2912	1534	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	20000	14500	16500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	22000	22000		
410800101	Other Fixed Assets	0	11765770	0	0		11765770
412010101	Capital Work In Progress	0	1448757	1448757	1797697		1797697
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	161999	0	0		161999
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	148500	0	0		148500
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	46700		46700
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	765216	0	0		765216
414100101	Primary Education-Sanitation Facilities In Government School	0	148819	0	0		148819
414100105	Primary Education- Furniture In Government School	0	0	0	314996		314996
414100108	Primary Education-Drinking Water Facilities In Government School	0	299970	0	0		299970
414100112	Primary Education- Library Books In Government School	0	10000	0	0		10000
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	20000		20000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	77452		77452
414100602	Education Related Activties-Toys In Govt School	0	100000	0	0		100000
414102101	Books For Library-Purchases Of Reading Books	0	99900	0	0		99900
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	148873		148873
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	69833	0	0		69833
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	527570	0	0		527570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49075	0	50000		99075
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	20000		20000
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	391000		391000
414120004	Public Drinking Water Programmes- Other Water Sources	0	11234400	0	0		11234400
414120007	Public Drinking Water Programmes-Tank	0	0	0	5101500		5101500
414120008	Public Drinking Water Programmes- Pipe Line	0	7265060	5582751	0		1682309
414130001	Public Programmes-Toilet	0	0	0	124781		124781
414130003	Public Programmes-Women Friendly Toilet	0	51367	0	107310		158677
414130007	Public Programmes- Drainage	0	30134	0	67743		97877
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	200000	0	776733		976733
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	197514	0	9558		207072
414140105	Mini MCF Construction	0	0	0	450231		450231
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	262054	0	0		262054
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	99800	0	0		99800
414210002	Infrastructure For Tourism-Tourist Centres	0	80000	0	0		80000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	402936	0	418119		821055
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	117856	0	63899		181755
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	47500	0	0		47500
415100001	Streetlights-Line Extension For Existing Street Lights	0	5907807	0	0		5907807
415100002	Streetlights- New Line For Street Lights	0	2190494	0	0		2190494
415100003	Streetlights- Streelights	0	373906	0	0		373906
415110001	Roads- New Roads	0	22206103	0	209636		22415739
415110003	Roads-Tarred	0	3107200	0	1987609		5094809
415110004	Roads-Drainage	0	14983718	1797697	1408838		14594859
415110005	Roads - Connectivity Plan	0	0	0	32500		32500
415110201	Footpaths- Foot Paths	0	385770	0	395778		781548
415110301	Bridges- New Bridges	0	3991914	0	0		3991914
415110401	Culverts- New Culverts	0	1854341	0	421138		2275479

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110501	Chappatts- New Chappaths/Causeways	0	738352	0	0		738352
415120001	Local Self Government Institution Officer Building-Land	0	36345	0	0		36345
415120002	Local Self Government Institution Officer Building-New Building	0	1484765	0	766175		2250940
415120008	Local Self Government Institution Officer Building-Equipments	0	1339351	0	590		1339941
415120009	Local Self Government Institution Officer Building - Furniture	0	144510	0	0		144510
415120101	Other Buildings-Land	0	52753	0	0		52753
415120102	Other Buildings-New Building	0	15624668	0	1813726		17438394
415120104	Other Buildings-Drinking Water Facilities	0	3870	0	0		3870
415120105	Other Buildings-Sanitation Facilities	0	0	0	262902		262902
415120108	Other Buildings- Equipments	0	0	0	163291		163291
415120109	Other Buildings- Furniture	0	4983809	0	0		4983809
415140001	Vehicles For Office Use	0	780232	0	1216817		1997049
416100101	Accumulated Depreciation - Buildings	1497376	0	45018	0	1542394	
416100102	Accumulated Depreciation - Roads and Bridges	14010783	0	2244823	0	16255606	
416100103	Accumulated Depreciation - Sewerage and Drainage	1573309	0	1511418	0	3084727	
416100104	Accumulated Depreciation - Waterways	5750294	0	1123440	0	6873734	
416100105	Accumulated Depreciation - Public Lighting	2196814	0	847220	0	3044034	
416100106	Accumulated Depreciation - Plant and Machinery	405837	0	0	0	405837	
416100107	Accumulated Depreciation - Vehicles	578929	0	199704	0	778633	
416100108	Accumulated Depreciation - Office and Other Equipment	649117	0	133994	0	783111	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2589689	0	498380	0	3088069	
416100110	Accumulated Depreciation - Other Fixed Assets	2856171	0	0	0	2856171	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13017	2675257	2671649		9409
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14518	16242		1724
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	305696	1259445	1311387		357638
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	962291	40797	305696		1227190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	1240	193503	193116		853
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	5182	5345		163
431100107	Receivables For Surcharge on Property Tax (Current)	0	29114	45266	50324		34172
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	4545	29214		24669
431120101	Receivables For Profession Tax - Institutions (Current)	0	600	48100	47500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	279420	279420		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	91350	91350		
431400101	Rent Receivables From Buildings(Current)	0	18950	98139	79189		
431400102	Rent Receivables From Buildings(Arrears)	0	6000	15450	18950		9500
431500199	Receivables of Redemption	0	1104265	1085989	6213435		6231711
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	61000	0	34508	19511	75997	
431910201	Outdoor collection control account	0	0	141328	141328		
440500101	Prepaid Programme Expenses	0	1536834	1001930	4080000		4614904
450100101	Cash	0	57142	3199975	3142833		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1787110	3220958	2992329		1558481
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3134086	5880337	5589924		2843673
450210104	Treasury Account Of Traditional Functions Fund	0	0	15422185	15422185		
450210201	Treasury Account Of Joint Venture Projects	0	0	988974	988974		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6685238	15703497	24537310		15519051
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1044164	1044164		
450240139	Fund In Bank Account Of National Health Mission	0	3106072	349736	826522		3582858
450240152	Fund In Bank Account Of Other Schemes	0	0	4080000	6860000		2780000
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	193343	0	0		193343
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
460100101	Festival Advance	0	20000	172000	152000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	70888	22290	22290		70888
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	18141126	0	5101500		23242626
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4963841	0	0		4963841
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	111000	0	391000		502000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	90251		90251
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1207674	1043555	1157280		1321399
	Total	**161285979**	**161285979**	**368820415**	**368820415**	**380425798**	**380425798**

Thannithodu

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	3811115
130000000	Rental Income from Panchayat Properties	66156
140000000	Fees & User Charges	563384
150000000	Sales & Hire Charges	159304
160000000	Revenue Grants, Contributions & Compensation	184103808
171000000	Interest Earned	84398
180000000	Other Income	4145
190000000	Prior Period Income	-139062
		1131919488.00
LESS		
210000000	Establishment Expenses	11431609
220000000	Administrative Expenses	685145
230000000	Operations & Maintenance	1382320
240000000	Interest & Finance Charges	717
250000000	Decentralised Plan Programme - Productive Sector	8799474
251000000	Decentralised Plan Programme - Service Sector	33971175
252000000	Decentralised Plan Programme - Infrastructure Sector	19886040
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38879154
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62765700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1043555
272000000	Depreciation	6603997
290000000	Prior Period Expenditure	-271716
431000000	Sundry Debtors (Receivables)	5440859
450000000	Cash and Bank Balance	11514415
		1212794664.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-80875176.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	627
312000000	Reserves	12015651
320000000	Grants, Funds and Contributions for specific purposes	9251820
330000000	Secured Loans	5858070
340000000	Deposits Received	-39505
350000000	Other Liabilities	-1620531
		152796792.00

Thannithodu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
412000000	Capital Work-in-Progress	348940
		2093640.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**150703152.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	5676476
		34058856.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**34058856.00**
GRANT TOTAL (A+B+C)		**103886832.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14962991
		14962991.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14962991.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26477406
		26477406.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26477406.00**
Net increase /(decrease) in cash and cash equivalents		**11514415.00**

THANNITHODE 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)	14905849.00
Cash	Cash	RP-40(a)	57142.00
	Operating		
110000000	Tax Revenue	RP-1	883410.00
140000000	Fees & User Charges	RP-4	466475.00
150000000	Sale & Hire Charges	RP-5	159304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14910244.00
171000000	Interest Earned	RP-9	84398.00
190000000	Prior Period Income	RP-11	15435.00
311000000	Earmarked Funds	RP-28	627.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28182900.00
431000000	Sundry Debtors (Receivables)	RP-45	3781603.00
460000000	Loans, Advances and Deposits	RP-49	46290.00
	Non Operating		
180000000	Other Income	RP-10	4145.00
330000000	Secured Loans	RP-31	6860000.00
340000000	Deposits Received	RP-33	201535.00
350000000	Other Liabilities	RP-35	219483.00
	Grand total		**70778840.00**
	PAYMENTS		
	Operating		
240000000	Interest & Finance Charges	RP-15	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131227.00
431000000	Sundry Debtors (Receivables)	RP-45	6213435.00
460000000	Loans, Advances and Deposits	RP-49	144290.00
	Non Operating		
340000000	Deposits Received	RP-33	270555.00
350000000	Other Liabilities	RP-35	37541809.00
	Closing Balance		
Bank	Bank	RP-40(b)	26477406.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		**70778840.00**

THANNITHODE 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	3811115.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	66156.00
140000000	Fee & User Charges	I-4	563384.00
150000000	Sale & Hire Charges	I-5	159304.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	184103808.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	84398.00
180000000	Other Income	I-9	4145.00
190000000	Prior Period Income	I-19	-139062.00
	Total Income		**188792310.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11431609.00
220000000	Administrative Expenses	I-11	685145.00
230000000	Operations & Maintenance	I-12	1382320.00
240000000	Interest & Finance Charges	I-13	717.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8799474.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33971175.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19886040.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38879154.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	62765700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1043555.00
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

272000000	Depreciation	I-17(A)	6603997.00
	Total Expenditure		**185448886.00**
	Gross Surplus / Deficit of income over Expenditure		**3343424.00**
	Gross Surplus / Deficit of income over Expenditure		**3210770.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-271716.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**132654.00**

THANNITHODE 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	51310842.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	16270.00
312000000	Reserves	B-3	71309504.00
	Total Reserve & Surplus		**122636616.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23612285.00
	Total Grants, Contributions for Specific Purposes		**23612285.00**
	Loans		
330000000	Secured Loans	B-5	7394904.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**7394904.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	588855.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1769696.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2358551.00**
	TOTAL LIABILITIES		**156002356.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	11765770.00
412000000	Capital Work in Progress	B-11(b)	1797697.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1122415.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23853232.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87071211.00
416000000	Accumulated Depreciation	B-11(a)	-38712316.00
	Total Fixed Assets		**86898009.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7821032.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4614904.00
450000000	Cash and Bank Balance	B-17	26477406.00
460000000	Loans, Advances and Deposits	B-18	30191005.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**69104347.00**
	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		**156002356.00**