Thannithodu Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1040109	0	1040109	
110100102	Property Tax On Non-Residential Buildings	0	0	1326378	0	1326378	
110100103	Surcharge On Property Tax	0	0	128046	0	128046	
110100104	Service Cess on Property Tax	0	0	108043	0	108043	
110110102	Fee for Specific Services - Property Tax	0	0	50	50		
110200101	Profession Tax - Institutions	0	0	26200	0	26200	
110200102	Profession Tax - Employees	0	0	873950	6000	867950	
110200105	Profession Tax - Traders	0	0	136420	0	136420	
130100101	Rent From Buildings	0	0	102400	0	102400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	91000	0	91000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	289121	0	289121	
140120104	Permit Fee For Running Machinery	0	0	550	0	550	
140120105	Fee for Building Regularisation	0	0	273814	0	273814	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3300	0	3300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	400	0	400	

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Date: 2024.05.31 10:27:19
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	940	0	940	
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	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	27805	286	27519	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200110	Penalties And Fines - Ownership Change	0	0	24500	500	24000	
140200199	Penalties And Fines - Other Penalties	0	0	30827	0	30827	
140400101	Notice Fee	0	0	8076	1	8075	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	224	0	224	
140400109	Application Fee	0	0	42370	0	42370	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	510	0	510	
140500104	Electricity Charges Collected	0	0	1430	0	1430	
140500207	Crematorium Fees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	210628	0	210628	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	246000	0	246000	
160100101	Development Fund - General	0	0	28143813	2199396	25944417	
160100102	Development Fund - Special Component Plan	0	0	2626958	0	2626958	
160100103	Development Fund - Tribal Sub-Plan	0	0	192549	0	192549	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4625736	0	4625736	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8932577	0	8932577	
160100401	Maintenance Fund - Road Assets	0	0	3806511	0	3806511	
160100402	Maintenance Fund - Non-Road Assets	0	0	4442328	0	4442328	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6096580	116080	5980500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44530142	0	44530142	
160100660	Rural Housing-Housing For All	0	0	8500000	0	8500000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6778800	0	6778800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17190500	0	17190500	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	4460600	0	4460600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2197500	0	2197500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	78400	0	78400	
160100769	Suchitwa Mission Grant	0	0	285000	0	285000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	470650	0	470650	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	677847	0	677847	
160100907	Integrated Child Developement Scheme	0	0	59058	0	59058	
160102601	Beneficiary Contribution (Utilised)	0	0	69455	0	69455	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	640000	0	640000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3206000	0	3206000	
171100101	Interest From Bank Accounts	0	0	109216	0	109216	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	18000	0	18000	
180100103	Deposits Forfeited - Security Deposit	0	0	22900	0	22900	
180100104	Deposits Forfeited - Retention	0	0	31808	0	31808	
180100199	Deposits Forfeited - Other Deposits	0	0	17500	0	17500	
180800104	Receipts From Libraries	0	0	665	0	665	
180800105	Receipts From Panchayat Schools	0	0	45	0	45	
190100101	Prior Period Income-Property Tax	0	0	22467	138333		115866
210100101	Salaries - Secretary	0	0	0	840304		840304
210100102	Salaries - Permanent Staff	0	0	503873	6625851		6121978
210100105	Salaries - Part Time Contingent Staff	0	0	0	554575		554575
210100106	Salaries - Contract Staff	0	0	0	66870		66870
210100201	Wages - Daily Wages Staff	0	0	0	236516		236516
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	12820		12820
210200102	Travelling Allowances - Permanent Staff	0	0	0	106102		106102
210200104	Travelling Allowances - Contract Staff	0	0	0	1800		1800
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	26000		26000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	160647		160647
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	310959		310959
210200306	Monthly Honorarium - Members/Councellors	0	0	0	792268		792268
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2122		2122
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34700		34700
210200404	Sitting Fee Of Members	0	0	0	76800		76800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3300		3300
210200504	Travelling Allowance Of Members	0	0	0	9000		9000
210300102	Pension Contributions - Permanent Staff	0	0	0	458975		458975
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154719		154719
210300203	Leave Surrender - Permanent Staff	0	0	0	52534		52534
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20309		20309
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400101	Terminal Leave Encashment-Secretary	0	0	0	740907		740907
220100101	Rent Of Buildings	0	0	0	13750		13750
220100199	Rent - Other Items	0	0	0	3500		3500
220100301	Land Tax	0	0	0	555		555
220110101	Electricity Charges - Office	0	0	0	73031		73031
220110103	Water Charges - Office	0	0	0	21019		21019
220110199	Other Office Maintenance Expenses	0	0	0	3425		3425
220120101	Telephone Expenses - Office	0	0	0	34992		34992
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11333		11333
220120103	Postage Expenses	0	0	80000	93000		13000
220120104	Internet Charges	0	0	0	26316		26316
220120107	Refreshment Charges - Committee Meetings	0	0	0	86245		86245

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220120108	Refreshment Charges - Other Meetings	0	0	0	15720		15720
220200101	Purchase Of Books	0	0	0	7855		7855
220200102	Purchase Of News Paper	0	0	0	15630		15630
220210101	Printing Charges	0	0	0	78696		78696
220210102	Stationery Expenses	0	0	0	138816		138816
220400101	Insurance Of Vehicles	0	0	0	12067		12067
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27759		27759
220600101	Newspaper Advertisement Charges	0	0	0	55530		55530
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	8150		8150
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	32586		32586
230100101	Electricity Charges For Street Lights	0	0	0	1106594		1106594
230100199	Electricity Charges For Other Operations	0	0	0	24934		24934
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	15332		15332
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1467		1467
230110101	Water Charges For Kwa Street Taps	0	0	0	36398		36398
230300199	Consumption Of Stores - Other Stores	0	0	0	20961		20961
230400101	Vehicle Hire Charges	0	0	0	257531		257531
230400199	Other Hire Charges	0	0	0	8000		8000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	3105		3105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7149		7149
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1905		1905
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	13592		13592
240700101	Bank Charges	0	0	0	59		59
250100101	Coconut-Tender Plants Distribution	0	0	0	105000		105000
250100102	Coconut-Biofertiliser Distribution	0	0	0	126000		126000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100201	Arecanut-Tender Plants Distribution	0	0	0	117500		117500
250100302	Vegetables-Tender Plants Distribution	0	0	0	90300		90300
250100303	Vegetables-Biofertiliser Distribution	0	0	0	52800		52800
250100401	Plantain-Tender Plants Distribution	0	0	0	226500		226500
250100402	Plantain-Biofertiliser Distribution	0	0	0	451000		451000
250101001	Ginger-Seed Distribution	0	0	0	440000		440000
250101102	Pepper-Biofertiliser Distribution	0	0	0	500000		500000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	1000		1000
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	947334		947334
250110008	Poultry-Providing Birds	0	0	0	556200		556200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	105376		105376
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	86810		86810
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	225000		225000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	625000		625000
251100109	Primary Education - Breakfast For School Children	0	0	0	1048707		1048707
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	11500		11500
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	78822		78822
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42020		42020
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	287394		287394
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	658079		658079

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	663004		663004
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	32400		32400
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	789481		789481
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	213800		213800
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	234090		234090
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	468280		468280
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	10000		10000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	191828		191828
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1118569		1118569
251130601	Menstrual hygiene	0	0	0	184645		184645
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	9000		9000
251130802	Solid Waste Management - Classification	0	0	0	50000		50000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	202583		202583
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	121750		121750
251140004	Housing-Individual Programmes-House Construction	0	0	0	10080000		10080000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	254805		254805
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	433656	12633600		12199944
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3225000		3225000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150108	Welfare of women	0	0	0	32866		32866
251150304	Welfare of Destitute	0	0	0	185805		185805
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	315400		315400
251150517	Social Security - Disaster Relief Operations	0	0	0	49930		49930
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	451506		451506
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	187523		187523
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1611971		1611971
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1033800		1033800
251170104	Anganwadi Related Services	0	0	0	250000		250000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	150309		150309
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	164355		164355
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	629646		629646
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	44200		44200
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	61600		61600
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	47200		47200
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	342698		342698
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	339867		339867
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	275807		275807
251250101	Climate Change - Related Activities	0	0	0	13200		13200
252100004	Street lights	0	0	0	489906		489906
252110003	Roads-Side Wall	0	0	0	1930275		1930275
252110004	Roads-Concretting	0	0	0	5590465		5590465
252110005	Roads-Drainage Renovation	0	0	0	210000		210000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	755921		755921
253100101	Total Poverty Alleviation	0	0	16167	43377639		43361472
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17190500		17190500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4460600		4460600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6778800		6778800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	78400		78400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2197500		2197500
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1168670		1168670
272200101	Depreciation-Buildings	0	0	0	308591		308591
272300101	Depreciation - Roads & Bridges	0	0	0	2304993		2304993
272310101	Depreciation -Sewerage & Drainage	0	0	0	264680		264680
272320101	Depreciation -Waterways	0	0	0	1011096		1011096
272330101	Depreciation -Public Lighting	0	0	0	331904		331904
272500101	Depreciation- Vehicles	0	0	0	70220		70220
272600101	Depreciation - Office & Other Equipments	0	0	0	107861		107861
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	445310		445310
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	12000	0	12000	
310100101	Panchayat Fund - General Fund	1644172	0	0	0	1644172	
310900101	Excess Of Income Over Expenditure	43494105	0	0	0	43494105	
311100101	Panchayat'S Distress Relief Fund	14516	0	1127	0	15643	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	50361698	0	0	0	50361698	
312100201	Capital Contribution--Development Fund - General - Capital	3101898	0	2199396	0	5301294	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1291139	0	0	0	1291139	
312100301	Capital Contribution--Maintenance Grant - Road	2339722	0	0	0	2339722	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1020	0	1167650	1168670		
320100152	Other Schemes	90000	0	0	90000		
320100160	Rural Housing-Housing For All	0	0	8500000	8500000		
320100162	Sarva Siksha Abhiyan	193343	0	0	0	193343	
320100196	Integrated Child Developement Scheme	2055572	0	999134	59058	2995648	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	620761	0	240000	297000	563761	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	275258	0	675865	677847	273276	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	188193	0	300734	470650	18277	
320200101	Development Fund - General - Capital	10954	0	0	0	10954	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5747827	0	7527994	4707243	8568578	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1446063	0	5430000	8932577		2056514
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	7000000	7000000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	416539	0	0	0	416539	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	457788	0	0	0	457788	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	94296	0	0	0	94296	
320800101	Beneficiary Contributions	0	0	148910	138910	10000	
330500201	Secured Loans - Loan From KURDFC	0	244661	2880000	1098505	1536834	
340100101	Contractors' Earnest Money Deposit	7500	0	15000	15000	7500	
340100102	Suppliers' Earnest Money Deposit	23323	0	0	11500	11823	
340100103	Bidders' Earnest Money Deposit	26750	0	0	14000	12750	
340100201	Contractors' Security Deposit	6500	0	7500	6500	7500	
340100202	Suppliers' Security Deposit	23900	0	0	23900		
340100301	Contractors' Retention	335547	0	350781	113541	572787	
340100303	Election Deposit	17500	0	0	17500		
340200101	Rent Deposit	16000	0	0	0	16000	
350109999	Amount payable to Other Creditors	0	0	30512021	30512021		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5699560	5699560		
350110102	Employee Liabilities - Net Salary Payable	487721	0	5547842	5580412	455151	
350110104	Employer Liabilities - Pension Contributions Payable	1415296	0	521305	18308	1918293	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	740907	740907		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15141	0	206659	200570	21230	
350200101	Recoveries Payable - General Provident Fund	48500	0	10000	4000	54500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	453306	0	1336740	1614846	175200	
350200103	Recoveries Payable - State Life Insurance	14840	0	194520	180080	29280	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	123600	115000	18600	
350200105	Recoveries Payable - Life Insurance Corporation	2109	0	19115	18192	3032	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1500	0	52800	47300	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	94000	88000	13500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	34852	32686	2166	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	69941	38995	30946	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	69941	38995	30946	
350200204	Recoveries Payable - National Pension Scheme	15141	0	241809	235720	21230	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1378	0	30242	7970	23650	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1378	0	30242	7970	23650	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69961	39007	30954	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	69961	39007	30954	
350200299	Recoveries Payable - Other Deductions	2166	0	2958	5124		
350300101	Government And Other Dues Payable - Library Cess	110432	0	103684	377	213739	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265	0	265	0	530	
350400101	Refunds Payable - Property Tax	0	0	1376	1376		
350400701	Refunds Payable - Deposit Works	33512	0	0	0	33512	
350400999	Refund of unutilised Grants - Prior period	162334	0	153895	153895	162334	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6915	0	10967	6915	10967	
350410102	Advance Collection Of Revenues - Profession Tax -	28660	0	44960	28660	44960	

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	19724	0	2906	19727	2903	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16500	0	27500	33000	11000	
410800101	Other Fixed Assets	0	11765770	0	0		11765770
412010101	Capital Work In Progress	0	989476	988476	1447757		1448757
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	161999		161999
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	148500	0	0		148500
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	765216	0	0		765216
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	148819		148819
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	299970		299970
414100112	Primary Education- Library Books In Government School	0	0	0	10000		10000
414100602	Education Related Activties-Toys In Govt School	0	100000	0	0		100000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	49900		99900
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	51423	0	18410		69833
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	527570		527570
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	49075		49075
414120004	Public Drinking Water Programmes- Other Water Sources	0	11234400	0	0		11234400
414120008	Public Drinking Water Programmes- Pipe Line	0	7265060	0	0		7265060
414130003	Public Programmes-Women Friendly Toilet	0	0	0	51367		51367
414130007	Public Programmes- Drainage	0	0	0	30134		30134
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	200000		200000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	197514	0	0		197514
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	262054	0	0		262054
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	99800		99800
414210002	Infrastructure For Tourism-Tourist Centres	0	80000	0	0		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	272370	0	130566		402936
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	96552	0	21304		117856
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	47500		47500
415100001	Streetlights-Line Extension For Existing Street Lights	0	1497335	0	4410472		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	22471003	1447757	1182857		22206103
415110003	Roads-Tarred	0	3107200	0	0		3107200
415110004	Roads-Drainage	0	11030193	0	3953525		14983718
415110201	Footpaths- Foot Paths	0	152482	0	233288		385770
415110301	Bridges- New Bridges	0	3991914	0	0		3991914
415110401	Culverts- New Culverts	0	355121	0	1499220		1854341
415110501	Chappatts- New Chappaths/Causeways	0	529819	0	208533		738352
415120001	Local Self Government Institution Officer Building-Land	0	36345	0	0		36345
415120002	Local Self Government Institution Officer Building-New Building	0	960952	0	523813		1484765
415120008	Local Self Government Institution Officer Building-Equipments	0	1198455	0	140896		1339351
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	15248817	0	375851		15624668
415120104	Other Buildings-Drinking Water Facilities	0	0	0	3870		3870
415120109	Other Buildings- Furniture	0	4963949	0	19860		4983809
415140001	Vehicles For Office Use	0	780232	0	0		780232
416100101	Accumulated Depreciation - Buildings	1188785	0	308591	0	1497376	
416100102	Accumulated Depreciation - Roads and Bridges	11705790	0	2304993	0	14010783	
416100103	Accumulated Depreciation - Sewerage and Drainage	1308629	0	264680	0	1573309	
416100104	Accumulated Depreciation - Waterways	4739198	0	1011096	0	5750294	
416100105	Accumulated Depreciation - Public Lighting	1864910	0	331904	0	2196814	
416100106	Accumulated Depreciation - Plant and Machinery	405837	0	0	0	405837	
416100107	Accumulated Depreciation - Vehicles	508709	0	70220	0	578929	
416100108	Accumulated Depreciation - Office and Other Equipment	541256	0	107861	0	649117	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2144379	0	445310	0	2589689	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	2856171	0	0	0	2856171	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1225	1062905	1074697		13017
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3676	7909	4233		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	267921	1291465	1329240		305696
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	746733	71822	287380		962291
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	127308	128548		1240
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	98932	128046		29114
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62600	63200		600
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9300	9300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	136420	136420		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3600	3600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	91000	91000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1400	1400		
431400101	Rent Receivables From Buildings(Current)	0	8000	98580	109530		18950
431400102	Rent Receivables From Buildings(Arrears)	0	0	2000	8000		6000
431500199	Receivables of Redemption	0	4644167	4625891	1085989		1104265
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48550	0	12450	0	61000	
431910201	Outdoor collection control account	0	0	140491	140491		
440500101	Prepaid Programme Expenses	0	1103178	0	433656		1536834
450100101	Cash	0	0	3707633	3764775		57142
450210101	Nationalised Bank Account Of Own Revenue Fund	0	800518	12053013	13039605		1787110
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3404049	6285857	6015894		3134086
450210104	Treasury Account Of Traditional Functions Fund	0	0	7132186	7132186		
450210201	Treasury Account Of Joint Venture Projects	2639012	0	988974	3627986		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7074964	13286359	12896633		6685238
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural	0	1020	1168670	1167650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
450240139	Fund In Bank Account Of National Health Mission	0	463451	1148497	3791118		3106072
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	240000	240000		
460100101	Festival Advance	0	0	227000	247000		20000
460100103	Temporary Advance For Official Purposes	0	70888	66870	66870		70888
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	15242626	0	2898500		18141126
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9374313	4410472	0		4963841
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	111000		111000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1098880	1168670	1277464		1207674
	Total	**147107428**	**147107428**	**307628808**	**307628808**	**309511623**	**309511623**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3633146
130000000	Rental Income from Panchayat Properties	102400
140000000	Fees & User Charges	821295
150000000	Sales & Hire Charges	457628
160000000	Revenue Grants, Contributions & Compensation	145695528
171000000	Interest Earned	109216
180000000	Other Income	90918
190000000	Prior Period Income	-115866
		150794265.00
LESS		
210000000	Establishment Expenses	11025958
220000000	Administrative Expenses	739925
230000000	Operations & Maintenance	1501468
240000000	Interest & Finance Charges	59
250000000	Decentralised Plan Programme - Productive Sector	4655820
251000000	Decentralised Plan Programme - Service Sector	41129384
252000000	Decentralised Plan Programme - Infrastructure Sector	8976567
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43361472
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30705800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1168670
272000000	Depreciation	4844655
290000000	Prior Period Expenditure	-12000
431000000	Sundry Debtors (Receivables)	-3242999
450000000	Cash and Bank Balance	5664658
		150519437.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**274828.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1127
312000000	Reserves	2199396

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2762851
330000000	Secured Loans	1781495
340000000	Deposits Received	171340
350000000	Other Liabilities	535909
		7452118.00
LESS		
412000000	Capital Work-in-Progress	459281
		459281.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6992837.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1272178
		-1272178.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1272178.00**
GRANT TOTAL (A+B+C)		**5995487.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9298333
		9298333.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9298333.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14962991
		14962991.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14962991.00**
Net increase /(decrease) in cash and cash equivalents		**5664658.00**

THANNITHODE Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9298333.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	833450.00
140000000	Fees & User Charges	RP-4	726380.00
150000000	Sale & Hire Charges	RP-5	457628.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5980500.00
171000000	Interest Earned	RP-9	109216.00
311000000	Earmarked Funds	RP-28	549.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27653844.00
431000000	Sundry Debtors (Receivables)	RP-45	7100497.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	710.00
330000000	Secured Loans	RP-31	2880000.00
340000000	Deposits Received	RP-33	157551.00
350000000	Other Liabilities	RP-35	397433.00
	Grand total		**55616091.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	90000.00
431000000	Sundry Debtors (Receivables)	RP-45	1085989.00
460000000	Loans, Advances and Deposits	RP-49	293870.00
	Non Operating		
340000000	Deposits Received	RP-33	111733.00
350000000	Other Liabilities	RP-35	39071508.00
	Closing Balance		
Bank	Bank	RP-40(b)	14905849.00
Cash	Cash	RP-40(b)	57142.00
	Grand Total		**55616091.00**

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THANNITHODE Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3633146.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	102400.00
140000000	Fee & User Charges	I-4	821295.00
150000000	Sale & Hire Charges	I-5	457628.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	145695528.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	109216.00
180000000	Other Income	I-9	90918.00
190000000	Prior Period Income	I-19	-115866.00
	Total Income		**150910131.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11025958.00
220000000	Administrative Expenses	I-11	739925.00
230000000	Operations & Maintenance	I-12	1501468.00
240000000	Interest & Finance Charges	I-13	59.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4655820.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41129384.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8976567.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	43361472.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	30705800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1168670.00
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)	4844655.00
	Total Expenditure		**148109778.00**
	Gross Surplus / Deficit of income over Expenditure		**2800353.00**
	Gross Surplus / Deficit of income over Expenditure		**2696487.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-12000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-103866.00**

THANNITHODE Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	47834764.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	15643.00
312000000	Reserves	B-3	59293853.00
	Total Reserve & Surplus		**107144260.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14360465.00
	Total Grants, Contributions for Specific Purposes		**14360465.00**
	Loans		
330000000	Secured Loans	B-5	1536834.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**1536834.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	628360.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3390227.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4018587.00**
	TOTAL LIABILITIES		**127060146.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	11765770.00
412000000	Capital Work in Progress	B-11(b)	1448757.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1075715.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21293788.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80189908.00
416000000	Accumulated Depreciation	B-11(a)	-32108319.00
	Total Fixed Assets		**83665619.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2380173.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	1536834.00
450000000	Cash and Bank Balance	B-17	14962991.00
460000000	Loans, Advances and Deposits	B-18	24514529.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**43394527.00**
	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		**127060146.00**