തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2022-23

Thalanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-58,508,081.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	61,055,033.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,029,426.00
330000000	Secured Loans	B-5	3,328,450.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	253,500.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,645,569.00
360000000	Provisions	B-10	0.00
	Total :		**14,803,897.00**
410000000	Fixed Assets	B-11	319,665.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,406,492.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	21,532,528.00
416000000	Accumulated Depreciation	B-11(a)	-36,220,684.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,545,857.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,328,450.00
450000000	Cash and Bank Balance	B-17	4,636,372.00
460000000	Loans, advances and deposits	B-18	1,255,217.00
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 :		**14,803,897.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,249,095.50
310900101	Excess Of Income Over Expenditure	-56,258,985.50
	Total	-58,508,081.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	872,865.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,090,583.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	456,027.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,636,804.00
312100301	Capital Contribution--Maintenance Grant - Road	407,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	184,964.00
312109901	Capital Contribution	56,406,790.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	61,055,033.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	316,329.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,543.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	290,863.00
320100186	Western Ghat Development Programme	43,208.00
320100198	Grant from Suchitwa Mission	1,017,618.00
320100199	Grant for Keralotsavam	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	304,787.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,942,299.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Governnment Agencies - Total Sanitation	96,726.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640,753.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	13,080.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	118,641.00
320800101	Beneficiary Contributions	539.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	150,000.00
320900102	Donations Related to Pandemic/Epidemic Control	42,040.00
	Total	5,029,426.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,328,450.00
	Total	3,328,450.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	97,868.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100201	Contractors' Security Deposit	28,801.00
340100202	Suppliers' Security Deposit	1,302.00
340100301	Contractors' Retention	80,529.00
340100303	Election Deposit	31,000.00
340109901	Other Deposits	2,000.00
340200102	Auction Deposit	0.00
	Total	253,500.00

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	311,136.00
350110104	Employer Liabilities - Pension Contributions Payable	2,320,725.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,762.00
350200101	Recoveries Payable - General Provident Fund	177,017.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82,323.00
350200103	Recoveries Payable - State Life Insurance	5,900.00
350200104	Recoveries Payable - Group Insurance Scheme	6,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,580.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,215.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,215.00
350200204	Recoveries Payable - National Pension Scheme	6,859.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,776.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,776.00
350300101	Government And Other Dues Payable - Library Cess	30,818.00
350300110	Government And Other Dues Payable - Audit Recovery	714.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	100.00
350300199	Government And Other Dues Payable - Others	2,524.00
350409901	Refunds Payable - Others	627,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,900.00

350800101	Liability In Respect Of Stale Cheques	10,039.00
	Total	3,645,569.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	319,665.00
	Total	319,665.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	129,216.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	19,600.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	11,544,948.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	360,962.00
414120007	Public Drinking Water Programmes-Tank	153,168.00
414120008	Public Drinking Water Programmes- Pipe Line	879,163.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	3,538,727.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	89,700.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	313,331.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	33,927.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	93,900.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	284,400.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	64,800.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	650.00
	Total	18,406,492.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	328,844.00
415100002	Streetlights- New Line For Street Lights	590,490.00
415100003	Streetlights- Streelights	1,377,853.00
415110001	Roads- New Roads	4,912,130.00
415110003	Roads-Tarred	0.00
415110004	Roads-Drainage	513,760.00
415110005	Roads - Connectivity Plan	32,500.00
415110201	Footpaths- Foot Paths	250,532.00
415110401	Culverts- New Culverts	1,909,869.00
415110601	Footbridges- New Foot Bridge	1,251,400.00
415120008	Local Self Government Institution Officer Building- Equipments	964,205.00
415120102	Other Buildings-New Building	3,510,168.00

415120106	Other Buildings-Sidewall	764,146.00
415120109	Other Buildings- Furniture	2,289,109.00
415140001	Vehicles For Office Use	837,522.00
	Total	21,532,528.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-382,027.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,665,009.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-14,577.00
416100104	Accumulated Depreciation - Waterways	-4,082,635.00
416100105	Accumulated Depreciation - Public Lighting	-2,162,308.00
416100106	Accumulated Depreciation - Plant and Machinery	-259,602.00
416100107	Accumulated Depreciation - Vehicles	-487,573.00
416100108	Accumulated Depreciation - Office and Other Equipment	-403,742.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,027,624.00
416100110	Accumulated Depreciation - Other Fixed Assets	-735,587.00
	Total	-36,220,684.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	37,931.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,420.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,482.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	444.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	1,493,212.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,632.00
	Total	1,545,857.00

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	3,328,450.00

	Total	3,328,450.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	24,493.00
450210101	FEDERAL BANK - CFC-(20840100023519)	2,312,315.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	9,543.00
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	42,040.00
450210101	FEDERAL BANK - HUDCO LOAN - LIFE - A/C No. 20840100024558-(20840100024558)	9,100.00
450210101	xxxxxxx-(00001)	0.00
450210101	IDBI BANK-(1506104000032197)	0.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	1,423,682.00
450210102	SCB Thalanadu Own Fund-(123000001249)	815,199.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
	Total	4,636,372.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,107,617.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	111,000.00
460509901	Advance To Others	36,600.00
	Total	1,255,217.00

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

Thalanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1031609
130000000	Rental Income from Panchayat Properties	3250
140000000	Fees & User Charges	83332
150000000	Sales & Hire Charges	121049
160000000	Revenue Grants, Contributions & Compensation	54621530
171000000	Interest Earned	19180
180000000	Other Income	42000
190000000	Prior Period Income	-13394
		55908556.00
LESS		
210000000	Establishment Expenses	8701484
220000000	Administrative Expenses	307272
230000000	Operations & Maintenance	315207
240000000	Interest & Finance Charges	737
250000000	Decentralised Plan Programme - Productive Sector	3116245
251000000	Decentralised Plan Programme - Service Sector	13606454
252000000	Decentralised Plan Programme - Infrastructure Sector	26783992
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13764380
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	11202400
256000000	Other Revenue Grants and Funds - Revenue Expenses	814207
272000000	Depreciation	5755644
290000000	Prior Period Expenditure	10417
431000000	Sundry Debtors (Receivables)	-1157445
450000000	Cash and Bank Balance	959828
		84180822.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-28272266.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	4648243
320000000	Grants, Funds and Contributions for specific purposes	804412
330000000	Secured Loans	17858
340000000	Deposits Received	46758
350000000	Other Liabilities	563959

Thalanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		6081230.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6081230.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	551500
		551500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**551500.00**
GRANT TOTAL (A+B+C)		**-21639536.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	3676544
		3676544.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3676544.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4636372
		4636372.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**4636372.00**
Net increase /(decrease) in cash and cash equivalents		**959828.00**

Thalanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,031,609.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,250.00
140000000	Fees & User Charges	I-4	83,332.00
150000000	Sales & Hire Charges	I-5	121,049.00
160000000	Revenue Grants, Contributions & Compensation	I-6	54,621,530.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	19,180.00
180000000	Other Income	I-9	42,000.00
A	**Total - INCOME**		**55,921,950.00**
210000000	Establishment Expenses	I-10	8,701,484.00
220000000	Administrative Expenses	I-11	307,272.00
230000000	Operations & Maintenance	I-12	315,207.00
240000000	Interest & Finance Charges	I-13	737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,116,245.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	13,606,454.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,783,992.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,764,380.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	11,202,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	814,207.00
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)	5,755,644.00
190000000	Prior Period Income	I-19	-13,394.00
B	**B - Total : EXPENDITURE**		**84,368,022.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-28,446,072.00**
190000000	Prior period Income	I-19	**-13,394.00**
290000000	Prior period Expenses	I-18	**10,417.00**
D	Net Difference	I-19 - I-18	**-2,977.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-28,449,049.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	517,716.00
110100102	Property Tax On Non-Residential Buildings	227,013.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	235,080.00
110200105	Profession Tax - Traders	41,800.00
	Total	**1,031,609.00**

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	2,250.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	**3,250.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	9,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	1,600.00
140120101	Permit Fee For Construction Of Buildings	11,731.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	24,104.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200101	Penalties And Fines - Penal Interest	5,969.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	5,110.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400101	Notice Fee	3,730.00
140400103	Fee for Ownership Change	5,500.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	1,640.00
140400115	Search Fee - Death Registration	32.00
140400199	Other Fees	1,139.00
140500111	Other User Charges Collected	750.00
140500301	Collection Incentive - KCWWF	30.00
	Total	**83,332.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	121,049.00
	Total	**121,049.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,719,470.00
160100102	Development Fund - Special Component Plan	1,230,886.00
160100103	Development Fund - Tribal Sub-Plan	1,883,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,235,017.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	74,880.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	38,949.00
160100401	Maintenance Fund - Road Assets	2,577,742.00
160100402	Maintenance Fund - Non-Road Assets	2,308,722.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,378,625.00
160100625	Intergrated Child Development Service	37,811.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,556,537.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,013.00
160100711	Flood Relief Grant	21,050.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	1,979,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	6,844,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,075,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,054,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	202,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	16,800.00
160100769	Suchitwa Mission Grant	98,648.00
160100799	Other Revenue Grants	1,140,000.00
160102601	Beneficiary Contribution (Utilised)	725,490.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,493,783.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	874,500.00
	Total	**54,621,530.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	19,180.00
	Total	**19,180.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	42,000.00
	Total	**42,000.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	976,554.00
210100102	Salaries - Permanent Staff	4,206,369.00
210100201	Wages - Daily Wages Staff	468,620.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200104	Travelling Allowances - Contract Staff	27,610.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	17,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	264,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	215,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	506,691.00
210200306	Monthly Honorarium - Members/Councellors	1,176,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,828.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,350.00
210200404	Sitting Fee Of Members	75,000.00
210300102	Pension Contributions - Permanent Staff	546,734.00
210300111	Contributory Pension (NPS) - Localbody Share	87,058.00
210300203	Leave Surrender - Permanent Staff	35,520.00
	Total	**8,701,484.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	45,767.00
220110199	Other Office Maintenance Expenses	2,140.00
220120101	Telephone Expenses - Office	2,842.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	25,566.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	45,820.00
220120108	Refreshment Charges - Other Meetings	2,500.00
220200103	Purchase Of Periodicals	4,800.00
220210101	Printing Charges	6,578.00
220210102	Stationery Expenses	39,256.00
220400101	Insurance Of Vehicles	8,938.00
220520199	Other Professional Fees Except Legal Expenses	3,375.00
220600199	Other Advertisement & Publicity Charges	2,220.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	33,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800104	Grama Sabha Expenses	540.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	45,250.00
	Total	**307,272.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	75,262.00
230100199	Electricity Charges For Other Operations	657.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,585.00
230300199	Consumption Of Stores - Other Stores	425.00
230400101	Vehicle Hire Charges	1,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,491.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,350.00
230800099	Other Operating & Maintenance Expenses	2,550.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	2,287.00
	Total	**315,207.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	737.00
	Total	**737.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	268,200.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	199,980.00
250100601	Horticulture-Tender Plants Distribution	67,320.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	300,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	22,440.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110001	Cow-Providing Animals	660,000.00
250110008	Poultry-Providing Birds	394,200.00
250110014	Cow - Fodder For Milking Cow	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,991.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	23,649.00
250110303	Protection Of Animals - Minerals, Dewormer	49,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	243,100.00
250130315	Inland Pisciculture - Backyard pond Fish farming	156,000.00
250130317	Inland Pisciculture	104,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	18,365.00
	Total	**3,116,245.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	22,990.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	372,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	23,150.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	700,000.00
251110506	Health Related Activties-Immunisation Activity	63,280.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	835,243.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	408,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	105,813.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	26,450.00
251130502	Toilet - Institution	24,880.00
251130803	Solid Waste Management - Collection and Transportation	68,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	4,861,460.00
251140005	Housing-Individual Programmes-Renovation Of Houses	387,581.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	25,475.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	19,700.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	586,800.00
251150510	Social Security - Giving Bed to Old Age people	176,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	15,589.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	309,819.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	836,760.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	12,745.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	481,800.00
251170104	Anganwadi Related Services	149,190.00
251200001	Electric Line-Post Re-Arrangement	45,840.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,194.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	40,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	628,275.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	46,326.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	58,611.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	79,915.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,821.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	17,812.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,030.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation. Implementation And Monitoring Programmes	156,405.00
	Total	**13,606,454.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	151,826.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	153,853.00
252100004	Street lights	156,600.00
252110001	Roads-Retarring	21,493,216.00
252110002	Roads-Patch Work	290,000.00
252110003	Roads-Side Wall	517,748.00
252110004	Roads-Concretting	1,471,438.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	413,713.00
252120101	Other Buildings-Renovation Of Building	293,456.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,842,142.00
	Total	**26,783,992.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,764,380.00
	Total	**13,764,380.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	16,800.00
254200102	State Sponsored Schemes -National Old Age Pension	6,844,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,075,200.00
254200104	State Sponsored Schemes- Widow Pension	1,979,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	202,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,054,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**11,202,400.00**

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.)
256100104	Flood Relief Grant- Revenue Expenses	21,050.00
256100112	Grant For Solid Waste Management- Revenue Expenses	1,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	792,157.00
	Total	**814,207.00**

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	70,203.00
272300101	Depreciation - Roads & Bridges	4,087,026.00
272310101	Depreciation -Sewerage & Drainage	2,243.00
272320101	Depreciation -Waterways	715,616.00
272330101	Depreciation -Public Lighting	358,982.00
272400101	Depreciation- Plant & Machinery	26,729.00
272500101	Depreciation- Vehicles	80,758.00
272600101	Depreciation - Office & Other Equipments	66,071.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	227,304.00
272800101	Depreciation - Other Fixed Assets	120,712.00
	Total	**5,755,644.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	6,175.00
290800501	Prior Period Expenses - Programme Expenses	1,680.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	2,562.00
	Total	**10,417.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-24,780.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,260.00
190200201	Prior Period Income - License Fees	1,300.00
190200401	Prior Period Income - Other Incomes	4,826.00
	Total	**-13,394.00**

Thalanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	3,676,544.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	225,080.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	72,347.00
150000000	Sale & Hire Charges	RP-5	121,049.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,399,675.00
171000000	Interest Earned	RP-9	19,180.00
190000000	Prior Period Income	RP-11	4,060.00
311000000	Earmarked Funds	RP-28	1,194.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,167,412.00
431000000	Sundry Debtors (Receivables)	RP-45	3,431,561.00
460000000	Loans, Advances and Deposits	RP-49	10.00
Non-Operating			
330000000	Secured Loans	RP-31	1,860,000.00
340000000	Deposits Received	RP-33	77,246.00
350000000	Other Liabilities	RP-35	87,503.00
	Total :		**23,143,861.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	1,493,212.00
460000000	Loans, Advances and Deposits	RP-49	670,735.00
Non-Operating			
340000000	Deposits Received	RP-33	10,850.00
350000000	Other Liabilities	RP-35	16,302,692.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	4,636,372.00
	Total :		**23,143,861.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	47,974.00
450210101	FEDERAL BANK - CFC-(20840100023519)	2,008,367.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	131,760.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	40,846.00
450210102	SCB Thalanadu Own Fund-(123000001249)	344,223.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	9,384.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	828,592.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	265,398.00
	Total	**3,676,544.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	225,080.00
	Total	**225,080.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110199	Other Licence Fees	1,600.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	24,104.00
140120101	Permit Fee For Construction Of Buildings	11,731.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130199	Fees For Other Certificates Or Extracts	159.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130106	Fee for Issue Of Death Certificate	15.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200101	Penalties And Fines - Penal Interest	5,969.00
140200106	Penalties And Fines - Marriage Registration	1,600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	4,825.00
140400106	Search Fee - Birth Registration	86.00
140400109	Application Fee	1,640.00
140400103	Fee for Ownership Change	5,500.00
140400101	Notice Fee	3,730.00
140400199	Other Fees	1,139.00
140400115	Search Fee - Death Registration	32.00
140500111	Other User Charges Collected	750.00
140500301	Collection Incentive - KCWWF	30.00
	Total	**72,347.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	121,049.00
	Total	**121,049.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100711	Flood Relief Grant	21,050.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,378,625.00
	Total	**6,399,675.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	19,180.00
	Total	**19,180.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,760.00
190200201	Prior Period Income - License Fees	1,300.00
	Total	**4,060.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,194.00
	Total	**1,194.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	24,013.00
320100125	Intergrated Child Development Service	354,140.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	792,316.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,712,233.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,450,000.00
320800101	Beneficiary Contributions	419,490.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,413,000.00
320100198	Grant from Suchitwa Mission	2,220.00
	Total	**7,167,412.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,158.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	475,796.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,095.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	216,078.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120105	Receivables For Profession Tax - Traders (Current)	41,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	9,200.00
431400101	Rent Receivables From Buildings(Current)	2,250.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	2,578,684.00
431910201	Outdoor collection control account	0.00
	Total	**3,431,561.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	10.00
	Total	**10.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,860,000.00
	Total	**1,860,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	64,440.00
340100301	Contractors' Retention	12,806.00
	Total	**77,246.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,981.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,981.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300110	Government And Other Dues Payable - Audit Recovery	714.00
350300101	Government And Other Dues Payable - Library Cess	40,106.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100.00
350800101	Liability In Respect Of Stale Cheques	24,521.00
	Total	**87,503.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Goverement Order	30,000.00
	Total	**30,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	1,493,212.00
	Total	**1,493,212.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	670,735.00
	Total	**670,735.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,850.00
	Total	**10,850.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,188,248.00
350110102	Employee Liabilities - Net Salary Payable	3,701,163.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	80,296.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,546.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,773.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,773.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,546.00
350200117	Recoveries Payable - MEDISEP	36,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,546.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,982.00
350200204	Recoveries Payable - National Pension Scheme	80,296.00
350200101	Recoveries Payable - General Provident Fund	254,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	498,380.00
350200103	Recoveries Payable - State Life Insurance	63,000.00
350200104	Recoveries Payable - Group Insurance Scheme	72,800.00
350200105	Recoveries Payable - Life Insurance Corporation	15,804.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	112,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350300101	Government And Other Dues Payable - Library Cess	35,039.00
	Total	**16,302,692.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	24,493.00
450210102	SCB Thalanadu Own Fund-(123000001249)	815,199.00
450210101	FEDERAL BANK - HUDCO LOAN - LIFE - A/C No. 20840100024558-(20840100024558)	9,100.00
450210101	FEDERAL BANK - CFC-(20840100023519)	2,312,315.00
450210101	IDBI BANK-(1506104000032197)	0.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	1,423,682.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	9,543.00
450210101	xxxxxxx-(00001)	0.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	42,040.00
	Total	**4,636,372.00**



Thalanad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	520249	2533	517716	
110100102	Property Tax On Non-Residential Buildings	0	0	227013	0	227013	
110200101	Profession Tax - Institutions	0	0	12500	2500	10000	
110200102	Profession Tax - Employees	0	0	235080	0	235080	
110200105	Profession Tax - Traders	0	0	41800	0	41800	
130100101	Rent From Buildings	0	0	2250	0	2250	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	10800	1100	9700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110110	Licence Fees For Livestock Farms	0	0	1500	500	1000	
140110199	Other Licence Fees	0	0	1600	0	1600	
140120101	Permit Fee For Construction Of Buildings	0	0	11731	0	11731	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	24104	0	24104	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	6	0	6	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	640	0	640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	159	0	159	
140200101	Penalties And Fines - Penal Interest	0	0	5969	0	5969	
140200106	Penalties And Fines - Marriage Registration	0	0	1600	0	1600	
140200110	Penalties And Fines - Ownership Change	0	0	3500	0	3500	
140200199	Penalties And Fines - Other Penalties	0	0	5110	0	5110	
140400101	Notice Fee	0	0	3740	10	3730	
140400103	Fee for Ownership Change	0	0	5500	0	5500	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400109	Application Fee	0	0	1640	0	1640	
140400115	Search Fee - Death Registration	0	0	32	0	32	
140400199	Other Fees	0	0	1139	0	1139	
140500111	Other User Charges Collected	0	0	750	0	750	
140500301	Collection Incentive - KCWWF	0	0	30	0	30	
150110101	Receipts from Sale Of Tender Forms	0	0	121049	0	121049	
160100101	Development Fund - General	0	0	9592335	872865	8719470	
160100102	Development Fund - Special Component Plan	0	0	1230886	0	1230886	
160100103	Development Fund - Tribal Sub-Plan	0	0	1883007	0	1883007	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3417113	2182096	1235017	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	530907	456027	74880	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1714702	1675753	38949	
160100401	Maintenance Fund - Road Assets	0	0	24477958	21900216	2577742	
160100402	Maintenance Fund - Non-Road Assets	0	0	2493686	184964	2308722	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6378625	0	6378625	
160100625	Intergrated Child Development Service	0	0	37811	0	37811	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14556537	0	14556537	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24013	0	24013	
160100711	Flood Relief Grant	0	0	21050	0	21050	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	1979600	0	1979600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	6844000	0	6844000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1075200	0	1075200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1054200	0	1054200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	202600	0	202600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	16800	0	16800	
160100769	Suchitwa Mission Grant	0	0	98648	0	98648	
160100799	Other Revenue Grants	0	0	1140000	0	1140000	
160102601	Beneficiary Contribution (Utilised)	0	0	725490	0	725490	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1493783	0	1493783	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	874500	0	874500	
171100101	Interest From Bank Accounts	0	0	20060	880	19180	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	42000	0	42000	
190100101	Prior Period Income-Property Tax	0	0	29341	54121		24780
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7760	2500	5260	
190200201	Prior Period Income - License Fees	0	0	1300	0	1300	
190200401	Prior Period Income - Other Incomes	0	0	21200	16374	4826	
210100101	Salaries - Secretary	0	0	0	976554		976554
210100102	Salaries - Permanent Staff	0	0	0	4206369		4206369
210100201	Wages - Daily Wages Staff	0	0	0	468620		468620
210100302	Bonus - Permanent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200104	Travelling Allowances - Contract Staff	0	0	0	27610		27610
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17040		17040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	28400	293200		264800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	23200	238600		215400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	51639	558330		506691
210200306	Monthly Honorarium - Members/Councellors	0	0	131097	1307097		1176000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2828		2828
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	10000		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	14000		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3000	43350		40350
210200404	Sitting Fee Of Members	0	0	7600	82600		75000
210300102	Pension Contributions - Permanent Staff	0	0	0	546734		546734
210300111	Contributoty Pension (NPS) - Localbody Share	0	0	0	87058		87058
210300203	Leave Surrender - Permanent Staff	0	0	0	35520		35520
220110101	Electricity Charges - Office	0	0	0	45767		45767
220110199	Other Office Maintenance Expenses	0	0	0	2140		2140
220120101	Telephone Expenses - Office	0	0	0	2842		2842
220120103	Postage Expenses	0	0	0	2000		2000
220120104	Internet Charges	0	0	0	25566		25566
220120107	Refreshment Charges - Committee Meetings	0	0	0	45820		45820
220120108	Refreshment Charges - Other Meetings	0	0	0	2500		2500
220200103	Purchase Of Periodicals	0	0	0	4800		4800
220210101	Printing Charges	0	0	0	6578		6578
220210102	Stationery Expenses	0	0	24521	63777		39256

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	8938		8938
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	4375		3375
220600199	Other Advertisement & Publicity Charges	0	0	0	2220		2220
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	33000		33000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800104	Grama Sabha Expenses	0	0	0	540		540
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	45250		45250
230100101	Electricity Charges For Street Lights	0	0	0	75262		75262
230100199	Electricity Charges For Other Operations	0	0	0	657		657
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171585		171585
230300199	Consumption Of Stores - Other Stores	0	0	0	425		425
230400101	Vehicle Hire Charges	0	0	0	1800		1800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39491		39491
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3300		3300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16350		16350
230800099	Other Operating & Maintenance Expenses	0	0	0	2550		2550
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	2287		2287
240700101	Bank Charges	0	0	0	737		737
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	268200		268200
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	199980		199980
250100601	Horticulture-Tender Plants Distribution	0	0	0	67320		67320
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	300000		300000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	22440		22440
250110001	Cow-Providing Animals	0	0	0	660000		660000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	394200		394200
250110014	Cow - Fodder For Milking Cow	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99991		99991
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23649		23649
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49000		49000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	243100		243100
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	156000		156000
250130317	Inland Pisciculture	0	0	0	104000		104000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	18365		18365
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	22990		22990
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	372500		372500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	23150		23150
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	700000		700000
251110506	Health Related Activties-Immunisation Activity	0	0	0	63280		63280
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	835243		835243
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	408000		408000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	105813		105813
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	26450		26450
251130502	Toilet - Institution	0	0	0	24880		24880
251130803	Solid Waste Management - Collection and Transportation	0	0	0	68000		68000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000
251140004	Housing-Individual Programmes-House Construction	0	0	400000	5261460		4861460
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	387581		387581
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	25475		25475
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	19700		19700
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	586800		586800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	176000		176000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	15589		15589
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	309819		309819
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	836760		836760
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	12745		12745
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	481800		481800
251170104	Anganwadi Related Services	0	0	0	149190		149190
251200001	Electric Line-Post Re-Arrangement	0	0	0	45840		45840
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27194		27194

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	40000		40000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	628275		628275
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	148800	148800		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	46326		46326
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	58611		58611
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	79915		79915
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6821		6821
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	17812		17812
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46030		46030
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156405		156405
252100001	Streetlights-Repair Of Streetlights	0	0	0	151826		151826
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	153853		153853
252100004	Street lights	0	0	0	156600		156600
252110001	Roads-Retarring	0	0	0	21493216		21493216
252110002	Roads-Patch Work	0	0	0	290000		290000
252110003	Roads-Side Wall	0	0	0	517748		517748
252110004	Roads-Coneretting	0	0	0	1471438		1471438
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	413713		413713
252120101	Other Buildings-Renovation Of Building	0	0	0	293456		293456
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1842142		1842142
253100101	Total Poverty Alleviation	0	0	0	13764380		13764380
254200101	State Sponsored Schemes - Unemployment Allowance	0	0	0	16800		16800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	6844000		6844000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1075200		1075200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	1979600		1979600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	202600		202600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1054200		1054200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	21050		21050
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	1000		1000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1350	793507		792157
272200101	Depreciation-Buildings	0	0	0	70203		70203
272300101	Depreciation - Roads & Bridges	0	0	0	4087026		4087026
272310101	Depreciation -Sewerage & Drainage	0	0	0	2243		2243
272320101	Depreciation -Waterways	0	0	0	715616		715616
272330101	Depreciation -Public Lighting	0	0	0	358982		358982
272400101	Depreciation- Plant & Machinery	0	0	0	26729		26729
272500101	Depreciation- Vehicles	0	0	0	80758		80758
272600101	Depreciation - Office & Other Equipments	0	0	0	66071		66071
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	227304		227304
272800101	Depreciation - Other Fixed Assets	0	0	0	120712		120712
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6175		6175
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1680		1680
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	2562		2562
310100101	Panchayat Fund - General Fund	0	2249095.5	0	0		2249095.5
310900101	Excess Of Income Over Expenditure	0	27789102.5	0	0		27789102.5
311100101	Panchayat'S Distress Relief Fund	0	0	1194	1194		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	872865	0	872865	
312100204	Capital Contribution-- Development Fund - Central	0	0	1239383	148800	1090583	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	456027	0	456027	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1636804	0	1636804	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	407000	0	407000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	184964	0	184964	
312109901	Capital Contribution	56406790	0	0	0	56406790	
312110001	Beneficiary Contribution (Utilised)	0	0	150000	150000		
320100125	Intergrated Child Development Service	0	0	354140	37811	316329	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9384	0	792316	792157	9543	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24013	24013		
320100181	Total Sanitation Campaign	290863	0	0	0	290863	
320100186	Western Ghat Development Programme	43208	0	0	0	43208	
320100198	Grant from Suchitwa Mission	1114046	0	26229	122648	1017618	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	774650	0	3745529	4215392	304787	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1205052	0	4088753	3351506	1942299	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23000	0	180000	180000	23000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	96726	0	0	0	96726	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	330753	0	1480000	1170000	640753	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	13080	0	0	0	13080	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	118641	0	0	0	118641	

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320800101	Beneficiary Contributions	539	0	419490	419490	539	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	150000	0	0	0	150000	
320900102	Donations Related to Pandemic/Epidemic Control	35072	0	6968	0	42040	
330500201	Secured Loans - Loan From KURDFC	3310592	0	1860000	1842142	3328450	
340100102	Suppliers' Earnest Money Deposit	78278	0	64440	44850	97868	
340100103	Bidders' Earnest Money Deposit	20000	0	0	8000	12000	
340100201	Contractors' Security Deposit	28801	0	0	0	28801	
340100202	Suppliers' Security Deposit	1302	0	0	0	1302	
340100301	Contractors' Retention	34761	0	45768	0	80529	
340100303	Election Deposit	31000	0	0	0	31000	
340109901	Other Deposits	2000	0	0	0	2000	
340200102	Auction Deposit	10600	0	10600	21200		
350109999	Amount payable to Other Creditors	0	0	11244648	11244648		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4957551	4957551		
350110102	Employee Liabilities - Net Salary Payable	268626	0	3743673	3701163	311136	
350110104	Employer Liabilities - Pension Contributions Payable	1773991	0	546734	0	2320725	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	87058	80296	6762	
350200101	Recoveries Payable - General Provident Fund	16500	0	415017	254500	177017	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	39000	0	541703	498380	82323	
350200103	Recoveries Payable - State Life Insurance	4800	0	64100	63000	5900	
350200104	Recoveries Payable - Group Insurance Scheme	5400	0	73600	72800	6200	
350200105	Recoveries Payable - Life Insurance Corporation	1031	0	23115	22566	1580	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	7000	7000	500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	112000	112000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	0	0	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	71000	70000	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	48000	44000	4000	

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350200201	Recoveries Payable - Income Tax Deducted At Source	7326	0	21871	20982	8215	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7113	0	15648	14546	8215	
350200204	Recoveries Payable - National Pension Scheme	6678	0	80477	80296	6859	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2162	0	18094	17886	2370	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2162	0	18094	17886	2370	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7113	0	15209	14546	7776	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7113	0	15209	14546	7776	
350300101	Government And Other Dues Payable - Library Cess	25751	0	40452	35385	30818	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	844	130	714	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	100	0	100	
350300199	Government And Other Dues Payable - Others	2524	0	0	0	2524	
350409901	Refunds Payable - Others	874586	0	0	246936	627650	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5795	0	100	5795	100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2400	0	0	500	1900	
350800101	Liability In Respect Of Stale Cheques	10039	0	24521	24521	10039	
410800101	Other Fixed Assets	0	319665	0	0		319665
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	129216		129216
414110111	Medical Institution-Ayurveda-Furnituns (Health)	0	0	0	19600		19600
414120003	Public Drinking Water Programmes- New Borewell	0	0	607000	607000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	11544948	0	0		11544948
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	360962		360962
414120007	Public Drinking Water Programmes-Tank	0	0	0	153168		153168
414120008	Public Drinking Water Programmes- Pipe Line	0	869171	0	9992		879163

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414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	3538727	0	0		3538727
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	89700	0	0		89700
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	313331	0	0		313331
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	11600	11600		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	33927		33927
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	93900	0	0		93900
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	284400		284400
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	64800		64800
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	650		650
415100001	Streetlights-Line Extension For Existing Street Lights	0	120020	0	208824		328844
415100002	Streetlights- New Line For Street Lights	0	0	0	590490		590490
415100003	Streetlights- Streelights	0	3377853	0	0		3377853
415110001	Roads- New Roads	0	4912130	0	0		4912130
415110003	Roads-Tarred	0	20874590	21493216	618626		
415110004	Roads-Drainage	0	0	0	513760		513760
415110005	Roads - Connectivity Plan	0	0	0	32500		32500
415110201	Footpaths- Foot Paths	0	250532	0	0		250532
415110401	Culverts- New Culverts	0	1627378	0	282491		1909869
415110601	Footbridges- New Foot Bridge	0	1251400	0	0		1251400
415120008	Local Self Government Institution Officer Building- Equipments	0	643205	0	321000		964205
415120102	Other Buildings-New Building	0	3410254	0	99914		3510168
415120106	Other Buildings-Sidewall	0	0	0	764146		764146
415120109	Other Buildings- Furniture	0	2289109	0	0		2289109
415140001	Vehicles For Office Use	0	837522	0	0		837522
416100101	Accumulated Depreciation - Buildings	311824	0	70203	0	382027	

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416100102	Accumulated Depreciation - Roads and Bridges	22577983	0	4087026	0	26665009	
416100103	Accumulated Depreciation - Sewerage and Drainage	12334	0	2243	0	14577	
416100104	Accumulated Depreciation - Waterways	3367019	0	715616	0	4082635	
416100105	Accumulated Depreciation - Public Lighting	1803326	0	358982	0	2162308	
416100106	Accumulated Depreciation - Plant and Machinery	232873	0	26729	0	259602	
416100107	Accumulated Depreciation - Vehicles	406815	0	80758	0	487573	
416100108	Accumulated Depreciation - Office and Other Equipment	337671	0	66071	0	403742	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	800320	0	227304	0	1027624	
416100110	Accumulated Depreciation - Other Fixed Assets	614875	0	120712	0	735587	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	71468	583577	550040		37931
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	68860	74280		5420
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	53239	280167	238410		11482
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6141	89744	84047		444
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18200	18200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	41800	41800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	10800	10800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	2250	2250		
431400102	Rent Receivables From Buildings(Arrears)	0	0	750	750		
431409999	Receivables From Government - Others	0	0	0	1493212		1493212
431500199	Receivables of Redemption	0	2578684	2578684	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6230	0	38704	42302	2632	
431910201	Outdoor collection control account	0	0	31631	31631		
440500101	Prepaid Programme Expenses	0	3310592	1847142	1865000		3328450
450100101	Cash	0	47974	9259373	9236892		24493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2887189	8814552	9724043		3796680
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	344223	1129279	1600255		815199
450210104	Treasury Account Of Traditional Functions Fund	0	397158	9369977	8972819		
460100101	Festival Advance	0	0	4000	4000		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	500617	0	607000		1107617
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	166500	727585	672085		111000
460509901	Advance To Others	0	36600	0	0		36600
	Total	**97702018**	**97702018**	**187094429**	**187094429**	**165468630**	**165468630**