തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2023-24

Thalanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-47,802,489.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	62,921,619.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,461,147.00
330000000	Secured Loans	B-5	4,803,307.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	165,329.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,044,779.00
360000000	Provisions	B-10	0.00
	Total :		**35,593,692.00**
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)	48,276.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,966,787.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,135,947.00
416000000	Accumulated Depreciation	B-11(a)	-42,397,841.00
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	221,991.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,714,307.00
450000000	Cash and Bank Balance	B-17	8,673,958.00
460000000	Loans, advances and deposits	B-18	910,602.00
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 :		**35,593,692.00**

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	-45,553,393.50
	Total	-47,802,489.00

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.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	300,028.00
312100201	Capital Contribution--Development Fund - General - Capital	1,009,321.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,447,400.00
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	2,710,089.00
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	62,921,619.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	354.00
320100160	Rural Housing-Housing For All	1,722,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	290,863.00
320100186	Western Ghat Development Programme	43,208.00
320100196	Integrated Child Developement Scheme	569,117.00
320100198	Grant from Suchitwa Mission	873,461.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	631,917.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,800,245.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,677.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	893,036.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	842,490.00
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 Government Agencies - Total Sanitation	96,726.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	108,753.00
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	9,461,147.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,803,307.00
	Total	4,803,307.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	11,500.00
340100103	Bidders’ Earnest Money Deposit	500.00
340100201	Contractors’ Security Deposit	28,801.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	84,294.00
340100303	Election Deposit	38,000.00
340109901	Other Deposits	2,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	234.00
	Total	165,329.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	1,679,200.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	642,532.00
350110104	Employer Liabilities - Pension Contributions Payable	2,870,323.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,812.00

350200101	Recoveries Payable - General Provident Fund	6,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	77,900.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	12,500.00
350200105	Recoveries Payable - Life Insurance Corporation	3,035.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,909.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	270.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	270.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	38,697.00
350300110	Government And Other Dues Payable - Audit Recovery	23,055.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00
350300199	Government And Other Dues Payable - Others	2,172.00
350400501	Refunds Payable - Grants And Funds	352.00
350409901	Refunds Payable - Others	627,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	573.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,900.00
350800101	Liability In Respect Of Stale Cheques	39.00
350800102	Liability in Respect of Payments Returned	0.00

	Total	6,044,779.00

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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	48,276.00
	Total	48,276.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	129,216.00
414100101	Primary Education-Sanitation Facilities In Government School	150,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	37,193.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	19,600.00
414120003	Public Drinking Water Programmes- New Borewell	329,250.00
414120004	Public Drinking Water Programmes- Other Water Sources	11,544,948.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	369,067.00
414120007	Public Drinking Water Programmes-Tank	394,726.00
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	452,452.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	33,927.00
414140105	Mini MCF Construction	256,100.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	85,637.00
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	19,966,787.00

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	3,537,853.00
415100004	Streetlights- Street Light Meter	1,380.00
415110001	Roads- New Roads	5,146,672.00
415110003	Roads-Tarred	20,874,590.00
415110004	Roads-Drainage	513,760.00
415110005	Roads - Connectivity Plan	32,500.00
415110201	Footpaths- Foot Paths	250,532.00
415110401	Culverts- New Culverts	1,960,688.00
415110601	Footbridges- New Foot Bridge	1,251,400.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	27,221.00
415120008	Local Self Government Institution Officer Building- Equipments	966,525.00
415120102	Other Buildings-New Building	3,510,168.00
415120104	Other Buildings-Drinking Water Facilities	52,547.00
415120105	Other Buildings-Sanitation Facilities	200,000.00
415120106	Other Buildings-Sidewall	764,146.00
415120109	Other Buildings- Furniture	2,289,109.00
415140001	Vehicles For Office Use	837,522.00

	Total	43,135,947.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-573,575.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,053,969.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-21,522.00
416100104	Accumulated Depreciation - Waterways	-4,082,635.00
416100105	Accumulated Depreciation - Public Lighting	-2,600,165.00
416100106	Accumulated Depreciation - Plant and Machinery	-259,602.00
416100107	Accumulated Depreciation - Vehicles	-571,325.00
416100108	Accumulated Depreciation - Office and Other Equipment	-491,150.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,294,996.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,448,902.00
	Total	-42,397,841.00

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)	40,928.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,438.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,849.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	171.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
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
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	131,760.00
431500199	Receivables of Redemption	27,661.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,066.00
	Total	221,991.00

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	4,714,307.00
	Total	4,714,307.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	30,825.00
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	43,341.00
450210101	FEDERAL BANK-OWN FUND-(20840100026264)	106,667.00
450210101	FEDERAL BANK-(20840200000334)	116,012.00
450210101	SBI TEEKOY HEALTH GRANT TOWARDS BUILDING - LESS SUB-CENTRES PHC AND CHC (KL280)-(40904755561)	2,800,246.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE (KL278)-(40904756224)	631,918.00

450210101	SBI TEEKOY - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB CENTRE (KL281)-(40904757002)	221,678.00
450210101	IDBI BANK-(1506104000032197)	0.00
450210101	FEDERAL BANK - CFC-(20840100023519)	1,735,526.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	2,887,789.00
450210101	xxxxxxx-(00001)	0.00
450210101	FEDERAL BANK - HUDCO LOAN - LIFE - A/C No. 20840100024558-(20840100024558)	54,983.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	354.00
450210102	SCB Thalanadu Own Fund-(123000001249)	44,619.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
	Total	8,673,958.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	73,999.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	778,367.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	21,636.00
460509901	Advance To Others	36,600.00
	Total	910,602.00

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 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1088806
130000000	Rental Income from Panchayat Properties	5556
140000000	Fees & User Charges	357549
150000000	Sales & Hire Charges	41800
160000000	Revenue Grants, Contributions & Compensation	43766935
171000000	Interest Earned	13171
180000000	Other Income	78563
190000000	Prior Period Income	-18689
		45333691.00
LESS		
210000000	Establishment Expenses	8027749
220000000	Administrative Expenses	344857
230000000	Operations & Maintenance	456317
250000000	Decentralised Plan Programme - Productive Sector	2419951
251000000	Decentralised Plan Programme - Service Sector	12729080
252000000	Decentralised Plan Programme - Infrastructure Sector	3292600
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11009089
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	9995880

Thalanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	797472
260000000	Grants, Contributions and Compensations from Own Fund	20000
272000000	Depreciation	6177157
290000000	Prior Period Expenditure	-20642053
431000000	Sundry Debtors (Receivables)	-1323866
450000000	Cash and Bank Balance	4037586
		37341819.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7991872.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	1866586
320000000	Grants, Funds and Contributions for specific purposes	4431721
330000000	Secured Loans	1474857
340000000	Deposits Received	-88171
350000000	Other Liabilities	2399210
		10084203.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10084203.00**

Thalanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-344615
		-344615.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-344615.00**
GRANT TOTAL (A+B+C)		**17731460.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4636372
		4636372.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**4636372.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8673958
		8673958.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8673958.00**
Net increase /(decrease) in cash and cash equivalents		**4037586.00**

Thalanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,088,806.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,556.00
140000000	Fees & User Charges	I-4	357,549.00
150000000	Sales & Hire Charges	I-5	41,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	43,766,935.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	13,171.00
180000000	Other Income	I-9	78,563.00
A	**Total - INCOME**		**45,352,380.00**
210000000	Establishment Expenses	I-10	8,027,749.00
220000000	Administrative Expenses	I-11	344,857.00
230000000	Operations & Maintenance	I-12	456,317.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,419,951.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	12,729,080.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,292,600.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,009,089.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	9,995,880.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	797,472.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
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)	6,177,157.00
190000000	Prior Period Income	I-19	-18,689.00
B	**B - Total : EXPENDITURE**		**55,270,152.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-9,917,772.00**
190000000	Prior period Income	I-19	**-18,689.00**
290000000	Prior period Expenses	I-18	**-20,642,053.00**
D	Net Difference	I-19 - I-18	**-20,623,364.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,705,592.00**
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	544,625.00
110100102	Property Tax On Non-Residential Buildings	251,431.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	233,450.00
110200105	Profession Tax - Traders	44,300.00
	Total	**1,088,806.00**

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	4,556.00
130800199	Other Rents	1,000.00
	Total	**5,556.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	15,100.00
140110102	Licence Fees For Lodges	7,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	181,388.00
140120105	Fee for Building Regularisation	71,587.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	480.00
140130119	Fees For Extracts As Per RTI Act	543.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	10,667.00
140200106	Penalties And Fines - Marriage Registration	1,550.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	2,995.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	18,260.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	1,055.00
140700199	Re-Imbursement Of Other Expenses Incurred	737.00
	Total	**357,549.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,800.00
	Total	**41,800.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,803,913.00
160100102	Development Fund - Special Component Plan	938,505.00
160100103	Development Fund - Tribal Sub-Plan	1,608,188.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	686,245.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,201,524.00
160100401	Maintenance Fund - Road Assets	909,328.00
160100402	Maintenance Fund - Non-Road Assets	1,616,937.00
160100501	General Purpose Fund/Fund For Traditional Functions	3,231,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,756,561.00
160100660	Rural Housing-Housing For All	2,230,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	312,553.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	1,898,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	6,805,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,043,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	204,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	14,280.00
160100769	Suchitwa Mission Grant	144,157.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	219,174.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	148,906.00
160100907	Integrated Child Developement Scheme	148,064.00
160102601	Beneficiary Contribution (Utilised)	418,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	470,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	927,600.00
	Total	**43,766,935.00**

I-7 Income from Investments

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

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	13,171.00
	Total	**13,171.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	17,040.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	59,163.00
180400301	Recovery From Others - Audit Recovery	2,360.00
	Total	**78,563.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,050,930.00
210100102	Salaries - Permanent Staff	3,704,659.00
210100106	Salaries - Contract Staff	18,980.00
210100201	Wages - Daily Wages Staff	408,260.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
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	15,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	255,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	208,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	496,800.00
210200306	Monthly Honorarium - Members/Councellors	1,072,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	55,000.00
210300102	Pension Contributions - Permanent Staff	496,496.00
210300111	Contributory Pension (NPS) - Localbody Share	70,269.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	87,135.00
	Total	**8,027,749.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	35,054.00
220120101	Telephone Expenses - Office	15,065.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	10,830.00
220120107	Refreshment Charges - Committee Meetings	57,733.00
220120108	Refreshment Charges - Other Meetings	17,565.00
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	1,620.00
220210101	Printing Charges	43,323.00
220210102	Stationery Expenses	13,857.00
220400101	Insurance Of Vehicles	8,667.00
220520199	Other Professional Fees Except Legal Expenses	2,660.00
220600101	Newspaper Advertisement Charges	33,913.00
220700101	Election Expenses - Printing Charges	8,510.00
220700103	Election Expenses - Other Expenses	5,830.00
220800105	Ceremonies, Entertainments And Receptions	2,500.00
220800109	Donations And Contributions As Per Governement Order	15,000.00
220800199	Other Administrative Expenses	60,130.00
	Total	**344,857.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	84,307.00
230100199	Electricity Charges For Other Operations	436.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,220.00
230400101	Vehicle Hire Charges	16,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,920.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,809.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,275.00
230800099	Other Operating & Maintenance Expenses	4,800.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	95,890.00
	Total	**456,317.00**

I-13 Interest & Finance Charges

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

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	80,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	313,200.00
250100401	Plantain-Tender Plants Distribution	119,100.00
250100601	Horticulture-Tender Plants Distribution	60,300.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	300,000.00
250104002	Cereal Crops - Seedlings Distribution	20,100.00
250110004	Bufffallo-Providing Animals	270,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110007	Calf-Provinding Animals	270,000.00
250110008	Poultry-Providing Birds	307,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,890.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	11,651.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	57,476.00
250110402	Animal Husbandry - Related Facilities	50,000.00
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	189,411.00
250130317	Inland Pisciculture	48,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	23,623.00
	Total	**2,419,951.00**

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	314,710.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	156,341.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	50,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	177,729.00
251100109	Primary Education - Breakfast For School Children	150,000.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	65,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	64,351.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	330,887.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00

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

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	436,660.00
251110506	Health Related Activties-Immunisation Activity	14,986.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	7,700.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	8,982.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,033,692.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	15,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	2,940.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	91,240.00
251130803	Solid Waste Management - Collection and Transportation	6,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	4,999,140.00
251140005	Housing-Individual Programmes-Renovation Of Houses	858,839.00
251150304	Welfare of Destitute	10,199.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	261,600.00
251150510	Social Security - Giving Bed to Old Age people	160,000.00
251250001	Disaster Management - Related Activities	34,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	68,637.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	493,520.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	455,792.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	481,800.00
251170104	Anganwadi Related Services	18,150.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	44,929.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	619,093.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,010.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	40,710.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	103,779.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,858.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	19,468.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	51,071.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	90,067.00
	Total	**12,729,080.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	28,589.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	31,711.00
252100004	Street lights	157,011.00
252110001	Roads-Retarring	309,130.00
252110003	Roads-Side Wall	348,226.00
252110004	Roads-Concretting	278,306.00
252110101	Footpaths-Renovation Of Footpaths	71,703.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	225,781.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,842,143.00
	Total	**3,292,600.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,009,089.00
	Total	**11,009,089.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,280.00
254200102	State Sponsored Schemes -National Old Age Pension	6,805,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,043,200.00
254200104	State Sponsored Schemes- Widow Pension	1,898,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	204,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**9,995,880.00**

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.)
256100112	Grant For Solid Waste Management- Revenue Expenses	50,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	747,472.00
	Total	**797,472.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	20,000.00
	Total	**20,000.00**

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	191,548.00
272300101	Depreciation - Roads & Bridges	4,388,960.00
272310101	Depreciation -Sewerage & Drainage	6,945.00
272330101	Depreciation -Public Lighting	437,857.00
272500101	Depreciation- Vehicles	83,752.00
272600101	Depreciation - Office & Other Equipments	87,408.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	267,372.00
272800101	Depreciation - Other Fixed Assets	713,315.00
	Total	**6,177,157.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	235,200.00
290800401	Prior Period Expenses - Interest And Finance Charges	-101.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-20,877,152.00
	Total	**-20,642,053.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-27,937.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190200201	Prior Period Income - License Fees	600.00
190200401	Prior Period Income - Other Incomes	6,648.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	**-18,689.00**

Thalanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	4,636,372.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	233,450.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	340,969.00
150000000	Sale & Hire Charges	RP-5	41,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,231,000.00
171000000	Interest Earned	RP-9	13,171.00
190000000	Prior Period Income	RP-11	2,600.00
210000000	Establishment Expenses	RP-12	3,663.00
290000000	Prior Period Item	RP-25	58,163.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,368,346.00
431000000	Sundry Debtors (Receivables)	RP-45	2,199,102.00
Non-Operating			
180000000	Other Income	RP-10	960.00
330000000	Secured Loans	RP-31	3,317,000.00
340000000	Deposits Received	RP-33	10,999.00
350000000	Other Liabilities	RP-35	128,771.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		**26,586,366.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,500.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	20,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	27,661.00
460000000	Loans, Advances and Deposits	RP-49	318,874.00
Non-Operating			
340000000	Deposits Received	RP-33	83,730.00
350000000	Other Liabilities	RP-35	17,459,643.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,673,958.00
	Total :		**26,586,366.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	24,493.00
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	IDBI BANK-(1506104000032197)	0.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	1,423,682.00
450210101	FEDERAL BANK - CFC-(20840100023519)	2,312,315.00
450210101	xxxxxxx-(00001)	0.00
450210102	SCB Thalanadu Own Fund-(123000001249)	815,199.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	9,543.00
	Total	**4,636,372.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	233,450.00
	Total	**233,450.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110102	Licence Fees For Lodges	7,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	181,388.00
140120105	Fee for Building Regularisation	71,587.00
140130119	Fees For Extracts As Per RTI Act	543.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	21.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	480.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200101	Penalties And Fines - Penal Interest	10,667.00
140200199	Penalties And Fines - Other Penalties	2,015.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	1,055.00
140400109	Application Fee	18,260.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	10.00
140700199	Re-Imbursement Of Other Expenses Incurred	737.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**340,969.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,800.00
	Total	**41,800.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	3,231,000.00
	Total	**3,231,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	13,171.00
	Total	**13,171.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190200201	Prior Period Income - License Fees	600.00
	Total	**2,600.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	3,663.00
	Total	**3,663.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	2,562.00
290800101	Prior Period Expenses - Establishment Expenses	55,500.00
290800401	Prior Period Expenses - Interest And Finance Charges	101.00
	Total	**58,163.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)

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

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,420,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	612,581.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	738,283.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,631,311.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	368,400.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	780,823.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,851.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,175,000.00
320100196	Integrated Child Developement Scheme	400,852.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,800,245.00
	Total	**12,368,346.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	505,646.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,693.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	235,384.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,721.00
431120105	Receivables For Profession Tax - Traders (Current)	44,300.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	14,100.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	1,361,452.00
431400198	Other Rents Receivables (Current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	4,556.00
431910201	Outdoor collection control account	0.00
	Total	**2,199,102.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	960.00
	Total	**960.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,317,000.00
	Total	**3,317,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,765.00
340100303	Election Deposit	7,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200199	Other Deposits	234.00
	Total	**10,999.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,762.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,762.00
350300110	Government And Other Dues Payable - Audit Recovery	22,341.00
350300199	Government And Other Dues Payable - Others	25,600.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	135.00
350300101	Government And Other Dues Payable - Library Cess	38,697.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	473.00
350800101	Liability In Respect Of Stale Cheques	13,996.00
	Total	**128,771.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,500.00
	Total	**2,500.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	20,000.00
	Total	**20,000.00**

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.)
431500199	Receivables of Redemption	27,661.00
	Total	**27,661.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	318,874.00
	Total	**318,874.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	82,428.00
340100202	Suppliers' Security Deposit	1,302.00
	Total	**83,730.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,667,235.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	3,221,939.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69,219.00
350200103	Recoveries Payable - State Life Insurance	59,350.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	6,697.00
350200101	Recoveries Payable - General Provident Fund	303,517.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	676,861.00
350200104	Recoveries Payable - Group Insurance Scheme	65,000.00
350200105	Recoveries Payable - Life Insurance Corporation	16,831.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,521.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,521.00
350200204	Recoveries Payable - National Pension Scheme	67,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,862.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,862.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,092.00
350200117	Recoveries Payable - MEDISEP	41,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,092.00
350300101	Government And Other Dues Payable - Library Cess	30,818.00
350300199	Government And Other Dues Payable - Others	25,952.00
350800101	Liability In Respect Of Stale Cheques	13,996.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	**17,459,643.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	30,825.00
450210101	FEDERAL BANK - CFC-(20840100023519)	1,735,526.00
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	43,341.00
450210101	FEDERAL BANK - HUDCO LOAN - LIFE - A/C No. 20840100024558-(20840100024558)	54,983.00
450210101	FEDERAL BANK-OWN FUND-(20840100026264)	106,667.00
450210101	IDBI BANK-(1506104000032197)	0.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	2,887,789.00
450210101	SBI TEEKOY HEALTH GRANT TOWARDS BUILDING - LESS SUB-CENTRES PHC AND CHC (KL280)-(40904755561)	2,800,246.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB CENTRE (KL281)-(40904757002)	221,678.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE (KL278)-(40904756224)	631,918.00
450210101	xxxxxxx-(00001)	0.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	354.00
450210102	SCB Thalanadu Own Fund-(123000001249)	44,619.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
450210101	FEDERAL BANK-(20840200000334)	116,012.00
	Total	**8,673,958.00**



Thalanad 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	544625	0	544625	
110100102	Property Tax On Non-Residential Buildings	0	0	251431	0	251431	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	239700	6250	233450	
110200105	Profession Tax - Traders	0	0	44300	0	44300	
130100101	Rent From Buildings	0	0	4556	0	4556	
130300101	Rent From Auditoriums And Halls	0	0	200	200		
130800199	Other Rents	0	0	1000	0	1000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
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	15100	0	15100	
140110102	Licence Fees For Lodges	0	0	7000	0	7000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	181388	0	181388	
140120105	Fee for Building Regularisation	0	0	85771	14184	71587	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1300	0	1300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	480	0	480	
140130119	Fees For Extracts As Per RTI Act	0	0	543	0	543	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	10667	0	10667	
140200106	Penalties And Fines - Marriage Registration	0	0	1550	0	1550	
140200110	Penalties And Fines - Ownership Change	0	0	12500	0	12500	
140200199	Penalties And Fines - Other Penalties	0	0	2995	0	2995	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	18260	0	18260	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	1055	0	1055	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	737	0	737	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	38800	0	38800	
160100101	Development Fund - General	0	0	6940369	136456	6803913	
160100102	Development Fund - Special Component Plan	0	0	938505	0	938505	
160100103	Development Fund - Tribal Sub-Plan	0	0	1608188	0	1608188	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	823914	137669	686245	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1217524	16000	1201524	
160100401	Maintenance Fund - Road Assets	0	0	1185616	276288	909328	
160100402	Maintenance Fund - Non-Road Assets	0	0	1616937	0	1616937	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	3231000	0	3231000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11756561	0	11756561	
160100660	Rural Housing-Housing For All	0	0	2230000	0	2230000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612581	300028	312553	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	1898300	0	1898300	
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	6805900	0	6805900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1043200	0	1043200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2102500	1898300	204200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	14280	0	14280	
160100769	Suchitwa Mission Grant	0	0	274157	130000	144157	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	219174	0	219174	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	148906	0	148906	
160100799	Other Revenue Grants	0	0	1800000	1800000		
160100907	Integrated Child Developement Scheme	0	0	148064	0	148064	
160102601	Beneficiary Contribution (Utilised)	0	0	418400	0	418400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	470000	0	470000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	927600	0	927600	
171100101	Interest From Bank Accounts	0	0	13171	0	13171	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17040	0	17040	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	59163	0	59163	
180400301	Recovery From Others - Audit Recovery	0	0	2360	0	2360	
190100101	Prior Period Income-Property Tax	0	0	0	27937		27937
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2000	0	2000	
190200201	Prior Period Income - License Fees	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	10000	3352	6648	
210100101	Salaries - Secretary	0	0	0	1050930		1050930
210100102	Salaries - Permanent Staff	0	0	267063	3971722		3704659
210100106	Salaries - Contract Staff	0	0	0	18980		18980
210100201	Wages - Daily Wages Staff	0	0	16790	425050		408260
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
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	3960	6710		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15630		15630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	255600		255600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	208800		208800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	496800		496800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1072000		1072000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	13500		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	55000		55000
210300102	Pension Contributions - Permanent Staff	0	0	0	496496		496496
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	70269		70269
210300203	Leave Surrender - Permanent Staff	0	0	0	87135		87135
220110101	Electricity Charges - Office	0	0	0	35054		35054
220120101	Telephone Expenses - Office	0	0	0	15065		15065
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	10830		10830
220120107	Refreshment Charges - Committee Meetings	0	0	0	57733		57733
220120108	Refreshment Charges - Other Meetings	0	0	2080	19645		17565
220200101	Purchase Of Books	0	0	0	5600		5600
220200102	Purchase Of News Paper	0	0	0	1620		1620
220210101	Printing Charges	0	0	3040	46363		43323
220210102	Stationery Expenses	0	0	0	13857		13857
220400101	Insurance Of Vehicles	0	0	0	8667		8667
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2660		2660
220600101	Newspaper Advertisement Charges	0	0	0	33913		33913
220700101	Election Expenses - Printing Charges	0	0	0	8510		8510
220700103	Election Expenses - Other Expenses	0	0	0	5830		5830
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2500		2500
220800109	Donations And Contributions As Per Governement Order	0	0	0	15000		15000
220800199	Other Administrative Expenses	0	0	0	60130		60130
230100101	Electricity Charges For Street Lights	0	0	0	84307		84307
230100199	Electricity Charges For Other Operations	0	0	0	436		436
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189220		189220
230400101	Vehicle Hire Charges	0	0	0	16600		16600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8920		8920
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42809		42809

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3060		3060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	9100	17375		8275
230800099	Other Operating & Maintenance Expenses	0	0	0	4800		4800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	95890		95890
250100302	Vegetables-Tender Plants Distribution	0	0	0	80000		80000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	313200		313200
250100401	Plantain-Tender Plants Distribution	0	0	0	119100		119100
250100601	Horticulture-Tender Plants Distribution	0	0	0	60300		60300
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	300000		300000
250104002	Cereal Crops - Seedlings Distribution	0	0	0	20100		20100
250110004	Bufffallo-Providing Animals	0	0	0	270000		270000
250110007	Calf-Provinding Animals	0	0	0	270000		270000
250110008	Poultry-Providing Birds	0	0	0	307200		307200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99890		99890
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	11651		11651
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	57476		57476
250110402	Animal Husbandry - Related Facilities	0	0	0	50000		50000
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	189411		189411
250130317	Inland Pisciculture	0	0	0	48000		48000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	23623		23623

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	200000	514710		314710
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	156341		156341
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	50000		50000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	177729		177729
251100109	Primary Education - Breakfast For School Children	0	0	0	150000		150000
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	65000		65000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	64351		64351
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	37193	368080		330887
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	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	436660		436660
251110506	Health Related Activties-Immunisation Activity	0	0	0	14986		14986
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	7700		7700
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	8982		8982
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1033692		1033692
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	15400		15400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	2940		2940
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	256100	347340		91240
251130803	Solid Waste Management - Collection and Transportation	0	0	0	6000		6000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4999140		4999140
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	858839		858839
251150304	Welfare of Destitute	0	0	0	10199		10199
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	261600		261600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	160000		160000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	68637		68637
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	493520		493520
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	455792		455792
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	481800		481800
251170104	Anganwadi Related Services	0	0	0	18150		18150
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9000		9000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	44929		44929
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	619093		619093
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22010		22010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	40710		40710
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	103779		103779
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9858		9858
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	19468		19468
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51071		51071
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	90067		90067
251250001	Disaster Management - Related Activities	0	0	0	34800		34800
252100001	Streetlights-Repair Of Streetlights	0	0	0	28589		28589
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	31711		31711
252100004	Street lights	0	0	0	157011		157011
252110001	Roads-Retarring	0	0	0	309130		309130
252110003	Roads-Side Wall	0	0	0	348226		348226
252110004	Roads-Concretting	0	0	0	278306		278306
252110101	Footpaths-Renovation Of Footpaths	0	0	0	71703		71703
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	225781		225781
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1842143	3684286		1842143
253100101	Total Poverty Alleviation	0	0	0	11009089		11009089
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	14280		14280
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	6805900		6805900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1043200		1043200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	1898300		1898300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1898300	2102500		204200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10310	757782		747472
260100199	Grants, Contributions And Compensations From Own Fund-Grants To Other Institutions	0	0	0	20000		20000
272200101	Depreciation-Buildings	0	0	0	191548		191548
272300101	Depreciation - Roads & Bridges	0	0	0	4388960		4388960
272310101	Depreciation -Sewerage & Drainage	0	0	0	6945		6945
272330101	Depreciation -Public Lighting	0	0	0	437857		437857
272500101	Depreciation- Vehicles	0	0	0	83752		83752
272600101	Depreciation - Office & Other Equipments	0	0	0	87408		87408
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	267372		267372
272800101	Depreciation - Other Fixed Assets	0	0	0	713315		713315
290800101	Prior Period Expenses - Establishment Expenses	0	0	55500	290700		235200
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	101	0	101	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	20877152	0	20877152	
310100101	Panchayat Fund - General Fund	0	2249095.5	0	0		2249095.5
310900101	Excess Of Income Over Expenditure	-28469883	27789102.5	0	0		56258985.5
311100101	Panchayat'S Distress Relief Fund	0	0	327	327		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600056	300028	300028	
312100201	Capital Contribution--Development Fund - General - Capital	872865	0	136456	0	1009321	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1090583	0	426012	69195	1447400	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	456027	0	0	0	456027	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1636804	0	1408353	335068	2710089	
312100301	Capital Contribution--Maintenance Grant - Road	407000	0	0	0	407000	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	184964	0	0	0	184964	
312109901	Capital Contribution	56406790	0	0	0	56406790	
320100125	Intergrated Child Development Service	316329	0	0	316329		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9543	0	738283	747472	354	
320100160	Rural Housing-Housing For All	0	0	4592753	2870753	1722000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	912622	912622		
320100181	Total Sanitation Campaign	290863	0	0	0	290863	
320100186	Western Ghat Development Programme	43208	0	0	0	43208	
320100196	Integrated Child Developement Scheme	0	0	717181	148064	569117	
320100198	Grant from Suchitwa Mission	1017618	0	130000	274157	873461	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	780823	148906	631917	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2800245	0	2800245	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	440851	219174	221677	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	304787	0	1699785	1111536	893036	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1942299	0	1491128	2590937	842490	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23000	0	0	0	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	640753	0	3160753	3692753	108753	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	13080	0	0	0	13080	

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320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	118641	0	0	0	118641	
320800101	Beneficiary Contributions	539	0	388400	388400	539	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	150000	0	737	737	150000	
320900102	Donations Related to Pandemic/Epidemic Control	42040	0	323	323	42040	
330500201	Secured Loans - Loan From KURDFC	3328450	0	3437000	1962143	4803307	
340100102	Suppliers’ Earnest Money Deposit	97868	0	0	86368	11500	
340100103	Bidders’ Earnest Money Deposit	12000	0	3000	14500	500	
340100201	Contractors’ Security Deposit	28801	0	0	0	28801	
340100202	Suppliers’ Security Deposit	1302	0	0	1302		
340100301	Contractors’ Retention	80529	0	3765	0	84294	
340100303	Election Deposit	31000	0	7000	0	38000	
340109901	Other Deposits	2000	0	0	0	2000	
340200199	Other Deposits	0	0	234	0	234	
350100501	Amount payable to Elected Representatives	0	0	1679200	0	1679200	
350109999	Amount payable to Other Creditors	0	0	12831754	12831754		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4366591	4366591		
350110102	Employee Liabilities - Net Salary Payable	311136	0	3802247	3470851	642532	
350110104	Employer Liabilities - Pension Contributions Payable	2320725	0	588238	38640	2870323	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6762	0	70269	69219	7812	
350200101	Recoveries Payable - General Provident Fund	177017	0	133000	303517	6500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82323	0	694138	698561	77900	
350200103	Recoveries Payable - State Life Insurance	5900	0	71900	66950	10850	
350200104	Recoveries Payable - Group Insurance Scheme	6200	0	75300	69000	12500	
350200105	Recoveries Payable - Life Insurance Corporation	1580	0	18286	16831	3035	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	7000	7000	500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	0	0	5000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	70000	77000		
350200117	Recoveries Payable - MEDISEP	4000	0	46500	44000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	8215	0	24109	32324		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8215	0	24109	32324		
350200204	Recoveries Payable - National Pension Scheme	6859	0	72734	71684	7909	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2370	0	3762	5862	270	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2370	0	3762	5862	270	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7776	0	24123	31899		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7776	0	24123	31899		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	6697	6697		
350300101	Government And Other Dues Payable - Library Cess	30818	0	38822	30943	38697	
350300110	Government And Other Dues Payable - Audit Recovery	714	0	22341	0	23055	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	100	0	135	0	235	
350300199	Government And Other Dues Payable - Others	2524	0	25600	25952	2172	
350400501	Refunds Payable - Grants And Funds	0	0	352	0	352	
350409901	Refunds Payable - Others	627650	0	0	0	627650	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	100	0	2255	1782	573	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	5	0	5	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1900	0	20000	1000	20900	
350800101	Liability In Respect Of Stale Cheques	10039	0	13996	23996	39	
350800102	Liability in Respect of Payments Returned	0	0	25600	25600		
410800101	Other Fixed Assets	0	319665	0	0		319665

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413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	48276	96552		48276
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	129216	0	0		129216
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	150000		150000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	37193		37193
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	19600	0	0		19600
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	329250		329250
414120004	Public Drinking Water Programmes- Other Water Sources	0	11544948	0	0		11544948
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	360962	0	8105		369067
414120007	Public Drinking Water Programmes-Tank	0	153168	0	241558		394726
414120008	Public Drinking Water Programmes- Pipe Line	0	879163	0	0		879163
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	0	452452		452452
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	33927	0	0		33927
414140105	Mini MCF Construction	0	0	0	256100		256100
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	85637		85637
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	93900	0	0		93900
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	284400	0	0		284400
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000

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414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	64800	0	0		64800
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	650	0	0		650
415100001	Streetlights-Line Extension For Existing Street Lights	0	328844	62400	62400		328844
415100002	Streetlights- New Line For Street Lights	0	590490	0	0		590490
415100003	Streetlights- Streelights	0	3377853	0	160000		3537853
415100004	Streetlights- Street Light Meter	0	0	11599	12979		1380
415110001	Roads- New Roads	0	4912130	0	234542		5146672
415110003	Roads-Tarred	0	0	276288	21150878		20874590
415110004	Roads-Drainage	0	513760	0	0		513760
415110005	Roads - Connectivity Plan	0	32500	0	0		32500
415110201	Footpaths- Foot Paths	0	250532	0	0		250532
415110401	Culverts- New Culverts	0	1909869	0	50819		1960688
415110601	Footbridges- New Foot Bridge	0	1251400	0	0		1251400
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	27221		27221
415120008	Local Self Government Institution Officer Building- Equipments	0	964205	0	2320		966525
415120102	Other Buildings-New Building	0	3510168	0	0		3510168
415120104	Other Buildings-Drinking Water Facilities	0	0	0	52547		52547
415120105	Other Buildings-Sanitation Facilities	0	0	0	200000		200000
415120106	Other Buildings-Sidewall	0	764146	0	0		764146
415120109	Other Buildings- Furniture	0	2289109	0	0		2289109
415140001	Vehicles For Office Use	0	837522	0	0		837522
416100101	Accumulated Depreciation - Buildings	382027	0	191548	0	573575	
416100102	Accumulated Depreciation - Roads and Bridges	26665009	0	4388960	0	31053969	
416100103	Accumulated Depreciation - Sewerage and Drainage	14577	0	6945	0	21522	
416100104	Accumulated Depreciation - Waterways	4082635	0	0	0	4082635	
416100105	Accumulated Depreciation - Public Lighting	2162308	0	437857	0	2600165	

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416100106	Accumulated Depreciation - Plant and Machinery	259602	0	0	0	259602	
416100107	Accumulated Depreciation - Vehicles	487573	0	83752	0	571325	
416100108	Accumulated Depreciation - Office and Other Equipment	403742	0	87408	0	491150	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1027624	0	267372	0	1294996	
416100110	Accumulated Depreciation - Other Fixed Assets	735587	0	713315	0	1448902	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	37931	577120	580117		40928
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5420	36914	37932		6438
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11482	258635	264002		16849
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	444	11755	11482		171
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	13750	15000		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	44300	44300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	15100	15100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	200	200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	4556	4556		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4556	4556		
431400198	Other Rents Receivables (Current)	0	0	1000	1000		
431409999	Receivables From Government - Others	0	1493212	1361452	0		131760
431500199	Receivables of Redemption	0	0	0	27661		27661
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2632	0	39803	39369	3066	
431910201	Outdoor collection control account	0	0	85272	85272		
440500101	Prepaid Programme Expenses	0	3328450	3684286	5070143		4714307

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450100101	Cash	0	24493	4346988	4353320		30825
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3796680	12577099	17378933		8598514
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	815199	2069100	1298520		44619
450210104	Treasury Account Of Traditional Functions Fund	0	0	4630072	4630072		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	73999		73999
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1107617	329250	0		778367
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	111000	632154	542790		21636
460509901	Advance To Others	0	36600	0	0		36600
	Total	**81065411**	**81065411**	**161524104**	**161524104**	**192035969**	**192035969**