തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2024-25



Thalanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-37,462,086.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	64,416,500.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,970,818.00
330000000	Secured Loans	B-5	6,931,998.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	280,303.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,444,991.00
360000000	Provisions	B-10	0.00
	Total :		**46,582,524.00**
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)	242,236.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,674,058.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,550,815.00
416000000	Accumulated Depreciation	B-11(a)	-43,802,790.00
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	6,723,379.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,073,998.00
450000000	Cash and Bank Balance	B-17	8,898,794.00
460000000	Loans, advances and deposits	B-18	902,369.00
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 :		**46,582,524.00**

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	-35,212,990.50
	Total	-37,462,086.00
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)	518,923.00
312100201	Capital Contribution--Development Fund - General - Capital	1,148,291.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,586,596.00
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	2,842,410.00
312100301	Capital Contribution--Maintenance Grant - Road	407,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	453,199.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	597,264.00
312109901	Capital Contribution	56,406,790.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	64,416,500.00
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	247.00
320100160	Rural Housing-Housing For All	1,012,000.00
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	955,431.00
320100198	Grant from Suchitwa Mission	856,730.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,093.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	141,940.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	437,746.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	854,331.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,675,890.00
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	113,478.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	-13,080.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	-105,561.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	118,641.00
320800101	Beneficiary Contributions	739.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	150,000.00
320900101	Donations to CMDRF	5,356.00
320900102	Donations Related to Pandemic/Epidemic Control	42,040.00
	Total	7,970,818.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,931,998.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,931,998.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	13,530.00
340100103	Bidders’ Earnest Money Deposit	500.00
340100201	Contractors’ Security Deposit	28,801.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	197,238.00
340100303	Election Deposit	38,000.00
340109901	Other Deposits	2,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	234.00
	Total	280,303.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	362,932.00
350110104	Employer Liabilities - Pension Contributions Payable	3,272,116.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,286.00

350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	1,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	40,540.00
350200103	Recoveries Payable - State Life Insurance	7,625.00
350200104	Recoveries Payable - Group Insurance Scheme	6,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,620.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200108	Recoveries Payable - House Building Advance	0.00
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	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	632.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,216.00
350200204	Recoveries Payable - National Pension Scheme	4,286.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,683.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,683.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,401.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,401.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	45,619.00
350300110	Government And Other Dues Payable - Audit Recovery	23,055.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
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	107.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,444,991.00

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	177,246.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	64,990.00
	Total	242,236.00
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
414110001	Medical Institution-Alloppathy-Health- Buildings	2,775,000.00
414110006	Medical Institution-Alloppathy-Sidewall	360,572.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	60,203.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	32,823.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	19,600.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	12,603.00
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
414130004	Public Programmes-Sanitary Units	103,900.00
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	460,331.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	473,873.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	37,427.00
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	351,256.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
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	189,690.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	22,450.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	2,300.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	650.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	10,946.00

	Total	23,674,058.00

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	3,633,055.00
415100004	Streetlights- Street Light Meter	38,194.00
415110001	Roads- New Roads	5,146,672.00
415110003	Roads-Tarred	20,876,673.00
415110004	Roads-Drainage	613,760.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	55,770.00
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	774,146.00
415120109	Other Buildings- Furniture	2,404,108.00
415140001	Vehicles For Office Use	837,522.00
	Total	43,550,815.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-758,637.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,053,969.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-28,408.00
416100104	Accumulated Depreciation - Waterways	-4,082,635.00
416100105	Accumulated Depreciation - Public Lighting	-2,801,467.00
416100106	Accumulated Depreciation - Plant and Machinery	-259,602.00
416100107	Accumulated Depreciation - Vehicles	-624,641.00
416100108	Accumulated Depreciation - Office and Other Equipment	-638,053.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,424,678.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,130,700.00
	Total	-43,802,790.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
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	0.00
431500199	Receivables of Redemption	6,723,379.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,723,379.00

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	6,073,998.00
	Total	6,073,998.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK-(1506104000032197)	0.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	3,063,312.00
450210101	FEDERAL BANK-(20840200000334)	57,365.00
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	44,650.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	247.00
450210101	FEDERAL BANK - CFC-(20840100023519)	3,578,260.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB CENTRE (KL281)-(40904757002)	437,746.00
450210101	xxxxxxx-(00001)	0.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE (KL278)-(40904756224)	251,093.00
450210101	SBI TEEKOY HEALTH GRANT TOWARDS BUILDING - LESS SUB-CENTRES PHC AND CHC (KL280)-(40904755561)	141,940.00
450210101	FEDERAL BANK-OWN FUND-(20840100026264)	541,563.00

450210101	FEDERAL BANK - HUDCO LOAN - LIFE - A/C No. 20840100024558-(20840100024558)	780,935.00
450210102	SCB Thalanadu Own Fund-(123000001249)	1,683.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
	Total	8,898,794.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100199	Other Advances	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
460500501	Advance To Implementing Officers	9,912.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,491.00
460509901	Advance To Others	36,600.00
	Total	902,369.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1176559
130000000	Rental Income from Panchayat Properties	2520
140000000	Fees & User Charges	206511
150000000	Sales & Hire Charges	46054
160000000	Revenue Grants, Contributions & Compensation	67462495
171000000	Interest Earned	23030
180000000	Other Income	100
190000000	Prior Period Income	-17445
		68899824.00
LESS		
210000000	Establishment Expenses	6942031
220000000	Administrative Expenses	217491
230000000	Operations & Maintenance	167343
240000000	Interest & Finance Charges	77
250000000	Decentralised Plan Programme - Productive Sector	2379130
251000000	Decentralised Plan Programme - Service Sector	16384194
252000000	Decentralised Plan Programme - Infrastructure Sector	4777393
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10237135
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	15702300
256000000	Other Revenue Grants and Funds - Revenue Expenses	353677
272000000	Depreciation	1404949
290000000	Prior Period Expenditure	18701
431000000	Sundry Debtors (Receivables)	6476388
450000000	Cash and Bank Balance	224836
		65285645.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3614179.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0

Thalanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	1494881
320000000	Grants, Funds and Contributions for specific purposes	-1490329
330000000	Secured Loans	2128691
340000000	Deposits Received	114974
341000000	Deposit works	0
350000000	Other Liabilities	-1599788
		648429.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**648429.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-8233
		-8233.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-8233.00**
GRANT TOTAL (A+B+C)		**4254375.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8673958
		8673958.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8673958.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8898794
		8898794.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8898794.00**
Net increase /(decrease) in cash and cash equivalents		**224836.00**



Thalanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,176,559.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,520.00
140000000	Fees & User Charges	I-4	206,511.00
150000000	Sales & Hire Charges	I-5	46,054.00
160000000	Revenue Grants, Contributions & Compensation	I-6	67,462,495.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	23,030.00
180000000	Other Income	I-9	100.00
A	**Total - INCOME**		**68,917,269.00**
210000000	Establishment Expenses	I-10	6,942,031.00
220000000	Administrative Expenses	I-11	217,491.00
230000000	Operations & Maintenance	I-12	167,343.00
240000000	Interest & Finance Charges	I-13	77.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,379,130.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,384,194.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,777,393.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,237,135.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	15,702,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	353,677.00
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)	1,404,949.00
190000000	Prior Period Income	I-19	-17,445.00
B	**B - Total : EXPENDITURE**		**58,565,720.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,351,549.00**
190000000	Prior period Income	I-19	**-17,445.00**
290000000	Prior period Expenses	I-18	**18,701.00**
D	Net Difference	I-19 - I-18	**-1,256.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,350,293.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	604,810.00
110100102	Property Tax On Non-Residential Buildings	265,299.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	245,870.00
110200105	Profession Tax - Traders	48,080.00
	Total	**1,176,559.00**

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	2,520.00
	Total	**2,520.00**

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	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	15,700.00
140110102	Licence Fees For Lodges	4,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	59,307.00
140120104	Permit Fee For Running Machinery	10.00
140120105	Fee for Building Regularisation	54,741.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
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)	340.00
140130119	Fees For Extracts As Per RTI Act	421.00
140130199	Fees For Other Certificates Or Extracts	426.00
140200101	Penalties And Fines - Penal Interest	21,944.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140200199	Penalties And Fines - Other Penalties	25,403.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	6,950.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	4,925.00
140500111	Other User Charges Collected	50.00
	Total	**206,511.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	40,146.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,908.00
	Total	**46,054.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,329,977.00
160100102	Development Fund - Special Component Plan	579,542.00
160100103	Development Fund - Tribal Sub-Plan	1,334,017.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,681,471.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,726,279.00
160100401	Maintenance Fund - Road Assets	1,658,000.00
160100402	Maintenance Fund - Non-Road Assets	2,522,139.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,878,489.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,590,812.00
160100660	Rural Housing-Housing For All	2,010,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	156,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,689,900.00
160100743	State Sponsored Schemes -National Old Age Pension	9,934,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,392,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,405,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,200.00
160100769	Suchitwa Mission Grant	16,731.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	188,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	624,108.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,711,863.00
160100907	Integrated Child Developement Scheme	244,803.00
160102601	Beneficiary Contribution (Utilised)	460,385.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	529,742.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	517,837.00
	Total	**67,462,495.00**

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	23,030.00
	Total	**23,030.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	100.00
	Total	**100.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,019,187.00
210100102	Salaries - Permanent Staff	3,707,558.00
210100201	Wages - Daily Wages Staff	488,240.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	40,600.00
210200102	Travelling Allowances - Permanent Staff	78,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,000.00
210200209	Special Festival Allowance - Contract Staff	17,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	85,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	58,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	149,600.00
210200306	Monthly Honorarium - Members/Councellors	379,561.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210300102	Pension Contributions - Permanent Staff	401,793.00
210300111	Contributory Pension (NPS) - Localbody Share	52,600.00
210300203	Leave Surrender - Permanent Staff	183,851.00
210400102	Terminal Leave Encashment-Permanent Staff	246,264.00
	Total	**6,942,031.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	27,965.00
220110199	Other Office Maintenance Expenses	200.00
220120101	Telephone Expenses - Office	15,223.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	10,552.00
220120107	Refreshment Charges - Committee Meetings	22,412.00
220120108	Refreshment Charges - Other Meetings	34,073.00
220200101	Purchase Of Books	240.00
220200102	Purchase Of News Paper	2,430.00
220210101	Printing Charges	9,285.00
220210102	Stationery Expenses	35,644.00
220400101	Insurance Of Vehicles	7,395.00
220520199	Other Professional Fees Except Legal Expenses	5,120.00
220600101	Newspaper Advertisement Charges	1,424.00
220700101	Election Expenses - Printing Charges	8,220.00
220800109	Donations And Contributions As Per Governement Order	20,000.00
220800199	Other Administrative Expenses	11,308.00
	Total	**217,491.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	87.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,347.00
230300199	Consumption Of Stores - Other Stores	624.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,445.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,340.00
	Total	**167,343.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	77.00
	Total	**77.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100302	Vegetables-Tender Plants Distribution	48,000.00
250100401	Plantain-Tender Plants Distribution	120,000.00
250100501	Tuber Crops-Seed Distribution	374,200.00
250101101	Pepper-Tender Plants Distribution	80,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	270,000.00
250104201	Haritha Keralam - Green House	6,700.00
250110004	Bufffallo-Providing Animals	260,000.00
250110007	Calf-Provinding Animals	260,000.00
250110008	Poultry-Providing Birds	198,200.00
250110016	Poultry - Providing Birds	16,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,348.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	9,994.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	25,000.00
250110201	Disease Control-Resistance In Disease In Animals	8,840.00
250110303	Protection Of Animals - Minerals, Dewormer	59,964.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	149,985.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	231,270.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	149,985.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	11,344.00
	Total	**2,379,130.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	425,689.00
251100109	Primary Education - Breakfast For School Children	199,988.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	170,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	50,596.00
251110001	Medical Institution-Alloppathy-Waste Processing	238,359.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	63,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	767,893.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	375,779.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	758,576.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	67,343.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	37,730.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	214,930.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	258,423.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	162,054.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	21,685.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	174,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	254,669.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	38,444.00
251130803	Solid Waste Management - Collection and Transportation	71,250.00
251130806	Solid Waste Management - Processing - Centralised	13,598.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	313,000.00
251140004	Housing-Individual Programmes-House Construction	4,349,687.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,836,859.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	48,503.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	977,460.00
251150510	Social Security - Giving Bed to Old Age people	294,605.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	42,053.00
251250001	Disaster Management - Related Activities	13,620.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	192,332.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	640,042.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	4,584.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	106,887.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	481,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,615.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	43,565.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	683,152.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	775,269.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	99,421.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,437.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,530.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,044.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	70,273.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	111,950.00
	Total	**16,384,194.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	61,825.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	256,700.00
252100004	Street lights	88,558.00
252110001	Roads-Retarring	35,370.00
252110003	Roads-Side Wall	72,881.00
252110004	Roads-Concretting	1,616,369.00
252110009	Roads - Road Safety Activities	35,591.00
252110101	Footpaths-Renovation Of Footpaths	128,364.00
252110201	Bridges-Renovation Of Bridges	40,000.00
252110301	Culverts-Renovation Of Culverts	100,000.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	70,000.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	457,232.00
252120101	Other Buildings-Renovation Of Building	616,194.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,198,309.00
	Total	**4,777,393.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	10,237,135.00
	Total	**10,237,135.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	9,934,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,392,000.00
254200104	State Sponsored Schemes- Widow Pension	2,689,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,405,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
	Total	**15,702,300.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	352,488.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,189.00
	Total	**353,677.00**

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	185,062.00
272310101	Depreciation -Sewerage & Drainage	6,886.00
272330101	Depreciation -Public Lighting	201,302.00
272500101	Depreciation- Vehicles	53,316.00
272600101	Depreciation - Office & Other Equipments	146,903.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	129,682.00
272800101	Depreciation - Other Fixed Assets	681,798.00
	Total	**1,404,949.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	18,701.00
	Total	**18,701.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-35,293.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200201	Prior Period Income - License Fees	1,400.00
190200401	Prior Period Income - Other Incomes	13,048.00
	Total	**-17,445.00**



Thalanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,673,958.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	229,620.00
140000000	Fees & User Charges	RP-4	189,805.00
150000000	Sale & Hire Charges	RP-5	46,054.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,878,489.00
171000000	Interest Earned	RP-9	23,030.00
190000000	Prior Period Income	RP-11	16,750.00
240000000	Interest & Finance Charges	RP-15	350.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,552,042.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	1,024,019.00
460000000	Loans, Advances and Deposits	RP-49	20,266.00
Non-Operating			
180000000	Other Income	RP-10	100.00
330000000	Secured Loans	RP-31	3,327,000.00
340000000	Deposits Received	RP-33	3,604.00
350000000	Other Liabilities	RP-35	71,889.00
	Total :		**38,056,976.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,676.00
431000000	Sundry Debtors (Receivables)	RP-45	6,723,379.00
460000000	Loans, Advances and Deposits	RP-49	19,912.00
Non-Operating			
350000000	Other Liabilities	RP-35	22,396,215.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,898,794.00
	Total :		**38,056,976.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	30,825.00
450210101	FEDERAL BANK-(20840200000334)	116,012.00
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	SBI Teekoy MGNREGA - 67060010192-(67060010192)	354.00
450210101	xxxxxxx-(00001)	0.00
450210102	SCB Thalanadu Own Fund-(123000001249)	44,619.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
	Total	**8,673,958.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	229,620.00
	Total	**229,620.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110102	Licence Fees For Lodges	4,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120105	Fee for Building Regularisation	54,741.00
140120101	Permit Fee For Construction Of Buildings	59,307.00
140120104	Permit Fee For Running Machinery	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
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)	340.00
140130119	Fees For Extracts As Per RTI Act	421.00
140130199	Fees For Other Certificates Or Extracts	426.00
140200101	Penalties And Fines - Penal Interest	21,944.00
140200199	Penalties And Fines - Other Penalties	25,147.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140400106	Search Fee - Birth Registration	56.00
140400115	Search Fee - Death Registration	44.00
140400109	Application Fee	6,950.00
140400199	Other Fees	4,925.00
140500111	Other User Charges Collected	50.00
	Total	**189,805.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	40,146.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,908.00
	Total	**46,054.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,878,489.00
	Total	**14,878,489.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	23,030.00
	Total	**23,030.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	13,050.00
	Total	**16,750.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	350.00
	Total	**350.00**

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	1,300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	353,570.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	179,895.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,781,962.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,725.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	597,264.00
320800101	Beneficiary Contributions	310,600.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,068.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,692,000.00
320100196	Integrated Child Developement Scheme	631,117.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	53,558.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	243,283.00
	Total	**9,552,042.00**

RP-34 Deposit Works (R)		
Code	**Head**	**Amount (Rs.)**
341200101	Deposit Works - Electrical	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	593,433.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,616.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	262,334.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,175.00
431120105	Receivables For Profession Tax - Traders (Current)	48,080.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	10,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431400101	Rent Receivables From Buildings(Current)	2,520.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	27,661.00
431910201	Outdoor collection control account	25,000.00
	Total	**1,024,019.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	20,266.00
	Total	**20,266.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	100.00
	Total	**100.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,327,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**3,327,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	1,574.00
340100102	Suppliers' Earnest Money Deposit	2,030.00
340200199	Other Deposits	0.00
	Total	**3,604.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	12,990.00
350120101	Interest Accrued & Due - Loans	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	536.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	537.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350300199	Government And Other Dues Payable - Others	10,620.00
350300101	Government And Other Dues Payable - Library Cess	45,619.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	640.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	107.00
	Total	**71,889.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	18,676.00
	Total	**18,676.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,723,379.00
	Total	**6,723,379.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460100101	Festival Advance	10,000.00
460500501	Advance To Implementing Officers	9,912.00
	Total	**19,912.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,736,172.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,126.00
350110102	Employee Liabilities - Net Salary Payable	4,087,164.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	246,264.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,117.00
350200299	Recoveries Payable - Other Deductions	1,010.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,425.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,426.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,842.00
350200117	Recoveries Payable - MEDISEP	47,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,842.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,094.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,448.00
350200204	Recoveries Payable - National Pension Scheme	56,126.00
350200101	Recoveries Payable - General Provident Fund	62,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	624,200.00
350200103	Recoveries Payable - State Life Insurance	81,275.00
350200104	Recoveries Payable - Group Insurance Scheme	81,000.00
350200105	Recoveries Payable - Life Insurance Corporation	46,947.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,500.00
350300199	Government And Other Dues Payable - Others	10,620.00
350300101	Government And Other Dues Payable - Library Cess	38,697.00
	Total	**22,396,215.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	TREASURY - LGTSB A/C-(799013000000120)	0.00
450210101	FEDERAL BANK (DISTRESS RELIEF FUND (COVID)-(20840100023584)	44,650.00
450210101	FEDERAL BANK - HUDCO LOAN - LIFE - A/C No. 20840100024558-(20840100024558)	780,935.00
450210101	FEDERAL BANK-OWN FUND-(20840100026264)	541,563.00
450210101	FEDERAL BANK-(20840200000334)	57,365.00
450210101	IDBI BANK-(1506104000032197)	0.00
450210101	SBI ERATTUPETTA TOWN BRANCH - A/C No.67388337388-(67388337388)	3,063,312.00
450210101	SBI TEEKOY HEALTH GRANT TOWARDS BUILDING - LESS SUB-CENTRES PHC AND CHC (KL280)-(40904755561)	141,940.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB CENTRE (KL281)-(40904757002)	437,746.00
450210101	SBI TEEKOY - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE (KL278)-(40904756224)	251,093.00
450210101	SBI Teekoy MGNREGA - 67060010192-(67060010192)	247.00
450210101	xxxxxxx-(00001)	0.00
450210102	SCB Thalanadu Own Fund-(123000001249)	1,683.00
450210104	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400003054)	0.00
450210101	FEDERAL BANK - CFC-(20840100023519)	3,578,260.00
	Total	**8,898,794.00**



Thalanad Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	604810	0	604810	
110100102	Property Tax On Non-Residential Buildings	0	0	274600	9301	265299	
110200101	Profession Tax - Institutions	0	0	15000	2500	12500	
110200102	Profession Tax - Employees	0	0	252870	7000	245870	
110200105	Profession Tax - Traders	0	0	48080	0	48080	
130100101	Rent From Buildings	0	0	2520	0	2520	
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	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
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	15700	0	15700	
140110102	Licence Fees For Lodges	0	0	4100	0	4100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	59307	0	59307	
140120104	Permit Fee For Running Machinery	0	0	10	0	10	
140120105	Fee for Building Regularisation	0	0	54741	0	54741	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	600	0	600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	340	0	340	
140130119	Fees For Extracts As Per RTI Act	0	0	421	0	421	
140130199	Fees For Other Certificates Or Extracts	0	0	426	0	426	
140200101	Penalties And Fines - Penal Interest	0	0	21944	0	21944	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200110	Penalties And Fines - Ownership Change	0	0	7500	0	7500	
140200199	Penalties And Fines - Other Penalties	0	0	26705	1302	25403	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	6950	0	6950	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	4925	0	4925	
140500111	Other User Charges Collected	0	0	50	0	50	
150110101	Receipts from Sale Of Tender Forms	0	0	40146	0	40146	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5908	0	5908	
160100101	Development Fund - General	0	0	9468947	138970	9329977	
160100102	Development Fund - Special Component Plan	0	0	579542	0	579542	
160100103	Development Fund - Tribal Sub-Plan	0	0	1334017	0	1334017	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1681471	0	1681471	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1726279	0	1726279	
160100401	Maintenance Fund - Road Assets	0	0	1658000	0	1658000	
160100402	Maintenance Fund - Non-Road Assets	0	0	2790374	268235	2522139	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14878489	0	14878489	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20908987	10318175	10590812	
160100660	Rural Housing-Housing For All	0	0	2010000	0	2010000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	156000	0	156000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	2689900	0	2689900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	9934000	0	9934000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1392000	0	1392000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1405200	0	1405200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	281200	0	281200	
160100769	Suchitwa Mission Grant	0	0	148731	132000	16731	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	188000	0	188000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	624108	0	624108	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2711863	0	2711863	
160100907	Integrated Child Developement Scheme	0	0	244803	0	244803	
160102601	Beneficiary Contribution (Utilised)	0	0	460385	0	460385	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	529742	0	529742	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	517837	0	517837	
171100101	Interest From Bank Accounts	0	0	310026	286996	23030	
180800103	Receipts Towards Postal Charges	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	34657	69950		35293
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3400	0	3400	
190200201	Prior Period Income - License Fees	0	0	1400	0	1400	
190200401	Prior Period Income - Other Incomes	0	0	13050	2	13048	
210100101	Salaries - Secretary	0	0	0	1019187		1019187
210100102	Salaries - Permanent Staff	0	0	3313	3710871		3707558
210100201	Wages - Daily Wages Staff	0	0	7920	496160		488240
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	40600		40600
210200102	Travelling Allowances - Permanent Staff	0	0	0	78250		78250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19000		19000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	17500		17500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	284000	369200		85200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	232000	290000		58000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	579600	729200		149600
210200306	Monthly Honorarium - Members/Councellors	0	0	1136051	1515612		379561
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	10250	10250		
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	12000	12000		
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	39000	39000		
210200404	Sitting Fee Of Members	0	0	73000	73000		
210300102	Pension Contributions - Permanent Staff	0	0	0	401793		401793
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	52600		52600
210300203	Leave Surrender - Permanent Staff	0	0	0	183851		183851
210300206	Leave Surrender- Contract Staff	0	0	15498	15498		
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	246264		246264
220110101	Electricity Charges - Office	0	0	0	27965		27965
220110199	Other Office Maintenance Expenses	0	0	0	200		200
220120101	Telephone Expenses - Office	0	0	0	15223		15223
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	10552		10552
220120107	Refreshment Charges - Committee Meetings	0	0	1500	23912		22412
220120108	Refreshment Charges - Other Meetings	0	0	8270	42343		34073
220200101	Purchase Of Books	0	0	0	240		240
220200102	Purchase Of News Paper	0	0	0	2430		2430
220210101	Printing Charges	0	0	8667	23144		14477
220210102	Stationery Expenses	0	0	0	35644		35644
220400101	Insurance Of Vehicles	0	0	20266	27661		7395
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5120		5120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	1424		1424
220700101	Election Expenses - Printing Charges	0	0	0	8220		8220
220800109	Donations And Contributions As Per Governement Order	0	0	0	20000		20000
220800199	Other Administrative Expenses	0	0	5026	16334		11308
230100199	Electricity Charges For Other Operations	0	0	0	87		87
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	41263	183610		142347
230300199	Consumption Of Stores - Other Stores	0	0	0	624		624
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6500		6500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7542	21987		14445
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3340		3340
240700101	Bank Charges	0	0	350	427		77
250100302	Vegetables-Tender Plants Distribution	0	0	0	48000		48000
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250100501	Tuber Crops-Seed Distribution	0	0	0	374200		374200
250101101	Pepper-Tender Plants Distribution	0	0	0	80000		80000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	270000		270000
250104201	Haritha Keralam - Green House	0	0	0	6700		6700
250110004	Bufffallo-Providing Animals	0	0	0	260000		260000
250110007	Calf-Provinding Animals	0	0	0	260000		260000
250110008	Poultry-Providing Birds	0	0	0	198200		198200
250110016	Poultry - Providing Birds	0	0	0	16300		16300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99348		99348
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	9994		9994
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	25000		25000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	8840		8840
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	59964		59964

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	149985		149985
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	231270		231270
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	149985		149985
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	11344		11344
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	425689		425689
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	74549	74549		
251100109	Primary Education - Breakfast For School Children	0	0	0	199988		199988
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	170000		170000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	50596		50596
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	238359		238359
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	63000		63000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	767893		767893
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	375779		375779
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	758576		758576
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	67343		67343
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	37730		37730
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	214930		214930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	258423		258423
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	119895	281949		162054
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	21685		21685
251130007	Sanitation And Waste Management-Napkin Storage	0	0	47900	47900		
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	560000	560000		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	174500		174500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	254669		254669
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	38444		38444
251130803	Solid Waste Management - Collection and Transportation	0	0	0	71250		71250
251130806	Solid Waste Management - Processing - Centralised	0	0	0	13598		13598
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	313000		313000
251140004	Housing-Individual Programmes-House Construction	0	0	2139000	6488687		4349687
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1836859		1836859
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	490000	490000		
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	48503		48503
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	977460		977460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	294605		294605
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	42053		42053
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	192332		192332
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	640042		640042
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	4584		4584
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	106887		106887
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	481800		481800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23615		23615
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	43565		43565
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	683152		683152
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	775269		775269
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	99421		99421
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26437		26437
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	8530		8530
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63044		63044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	70273		70273
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	111950		111950
251250001	Disaster Management - Related Activities	0	0	0	13620		13620
252100001	Streetlights-Repair Of Streetlights	0	0	256700	256700		
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	61825		61825
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	256700		256700
252100004	Street lights	0	0	0	88558		88558
252110001	Roads-Retarring	0	0	0	35370		35370
252110003	Roads-Side Wall	0	0	0	72881		72881
252110004	Roads-Concretting	0	0	76156	1692525		1616369
252110009	Roads - Road Safety Activities	0	0	0	35591		35591
252110101	Footpaths-Renovation Of Footpaths	0	0	0	128364		128364
252110201	Bridges-Renovation Of Bridges	0	0	0	40000		40000
252110301	Culverts-Renovation Of Culverts	0	0	0	100000		100000
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	70000		70000
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	288458	745690		457232
252120101	Other Buildings-Renovation Of Building	0	0	0	616194		616194
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1198309		1198309
253100101	Total Poverty Alleviation	0	0	10318175	20555310		10237135
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9934000		9934000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1392000		1392000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	2689900		2689900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	281200		281200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1405200		1405200

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	347296		347296
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1000	2189		1189
272200101	Depreciation-Buildings	0	0	0	185062		185062
272310101	Depreciation -Sewerage & Drainage	0	0	0	6886		6886
272330101	Depreciation -Public Lighting	0	0	0	201302		201302
272500101	Depreciation- Vehicles	0	0	0	53316		53316
272600101	Depreciation - Office & Other Equipments	0	0	0	146903		146903
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	129682		129682
272800101	Depreciation - Other Fixed Assets	0	0	0	681798		681798
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	18701		18701
310100101	Panchayat Fund - General Fund	0	2249095.5	0	0		2249095.5
310900101	Excess Of Income Over Expenditure	-17764291	27789102.5	0	0		45553393.5
311100101	Panchayat'S Distress Relief Fund	0	0	659	659		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	300028	0	218895	0	518923	
312100201	Capital Contribution--Development Fund - General - Capital	1009321	0	138970	0	1148291	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1447400	0	584482	445286	1586596	
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	2710089	0	327990	195669	2842410	
312100301	Capital Contribution--Maintenance Grant - Road	407000	0	0	0	407000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	184964	0	268235	0	453199	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	597264	0	597264	
312109901	Capital Contribution	56406790	0	0	0	56406790	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	354	0	353570	353677	247	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing-Housing For All	1722000	0	1900000	2610000	1012000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	326895	326895		
320100181	Total Sanitation Campaign	290863	0	0	0	290863	
320100186	Western Ghat Development Programme	43208	0	0	0	43208	
320100196	Integrated Child Developement Scheme	569117	0	631117	244803	955431	
320100198	Grant from Suchitwa Mission	873461	0	132000	148731	856730	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	631917	0	243284	624108	251093	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2800245	0	53558	2711863	141940	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	221677	0	404069	188000	437746	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	893036	0	2227248	2265953	854331	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	842490	0	3887669	2054269	2675890	
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	108753	0	4725	0	113478	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	597264	610344		13080
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	13080	0	0	118641		105561
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	118641	0	0	0	118641	
320800101	Beneficiary Contributions	539	0	310600	310400	739	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	150000	0	0	0	150000	
320900101	Donations to CMDRF	0	0	31518	26162	5356	
320900102	Donations Related to Pandemic/Epidemic Control	42040	0	0	0	42040	
330500201	Secured Loans - Loan From KURDFC	4803307	0	3327000	1198309	6931998	
330500202	Secured Loans - Loan From HUDCO	0	0	1480000	1480000		
340100102	Suppliers' Earnest Money Deposit	11500	0	2030	0	13530	
340100103	Bidders' Earnest Money Deposit	500	0	0	0	500	
340100201	Contractors' Security Deposit	28801	0	0	0	28801	
340100301	Contractors' Retention	84294	0	112944	0	197238	
340100303	Election Deposit	38000	0	0	0	38000	
340109901	Other Deposits	2000	0	0	0	2000	
340200199	Other Deposits	234	0	6923	6923	234	
341200101	Deposit Works - Electrical	0	0	8467	8467		
350100501	Amount payable to Elected Representatives	1679200	0	18701	1697901		
350109999	Amount payable to Other Creditors	0	0	21907948	21907948		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3785842	3785842		
350110102	Employee Liabilities - Net Salary Payable	642532	0	3807564	4087164	362932	
350110104	Employer Liabilities - Pension Contributions Payable	2870323	0	401793	0	3272116	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	246264	246264		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7812	0	56579	60105	4286	
350110199	Other Employee Liabilities Payable	0	0	2531	2531		
350120101	Interest Accrued & Due - Loans	0	0	29929	29929		
350200101	Recoveries Payable - General Provident Fund	6500	0	57920	62920	1500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	77900	0	586840	624200	40540	
350200103	Recoveries Payable - State Life Insurance	10850	0	84650	87875	7625	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	75100	81000	6600	
350200105	Recoveries Payable - Life Insurance Corporation	3035	0	51053	49468	4620	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	7000	7000	500	
350200108	Recoveries Payable - House Building Advance	0	0	3979	3979		

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350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	0	0	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	55500	55500		
350200117	Recoveries Payable - MEDISEP	6500	0	44500	47000	4000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10094	10094		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	50643	50011	632	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	52547	47331	5216	
350200204	Recoveries Payable - National Pension Scheme	7909	0	56692	60315	4286	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	270	0	10489	8076	2683	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	270	0	10490	8077	2683	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52116	49715	2401	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	43200	40799	2401	
350200299	Recoveries Payable - Other Deductions	0	0	4512	4512		
350300101	Government And Other Dues Payable - Library Cess	38697	0	45630	38708	45619	
350300110	Government And Other Dues Payable - Audit Recovery	23055	0	0	0	23055	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235	0	140	0	375	
350300199	Government And Other Dues Payable - Others	2172	0	10620	10620	2172	
350400501	Refunds Payable - Grants And Funds	352	0	0	0	352	
350409901	Refunds Payable - Others	627650	0	0	0	627650	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	573	0	10911	11377	107	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	640	0	640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5	0	14337	14342		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20900	0	200	6100	15000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	39	0	0	39		
410800101	Other Fixed Assets	0	319665	0	0		319665
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	48276	0	128970		177246
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	64990		64990
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	129216	0	0		129216
414100101	Primary Education-Sanitation Facilities In Government School	0	150000	0	0		150000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2775000		2775000
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	360572		360572
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	37193	0	23010		60203
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	32823		32823
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	19600	0	0		19600
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	12603		12603
414120003	Public Drinking Water Programmes- New Borewell	0	329250	0	0		329250
414120004	Public Drinking Water Programmes- Other Water Sources	0	11544948	0	0		11544948
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	369067	0	0		369067
414120007	Public Drinking Water Programmes-Tank	0	394726	0	0		394726
414120008	Public Drinking Water Programmes- Pipe Line	0	879163	0	0		879163
414130004	Public Programmes-Sanitary Units	0	0	0	103900		103900
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	335100	482100		460331

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	452452	0	21421		473873
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	33927	0	3500		37427
414140105	Mini MCF Construction	0	256100	0	0		256100
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	85637	0	0		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	66856		351256
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	195669	195669		
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	64800	0	124890		189690
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	22450		22450
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	0	0	2300		2300
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	650	0	0		650
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	10946		10946
415100001	Streetlights-Line Extension For Existing Street Lights	0	328844	0	0		328844
415100002	Streetlights- New Line For Street Lights	0	590490	78750	78750		590490
415100003	Streetlights- Streelights	0	3537853	0	95202		3633055
415100004	Streetlights- Street Light Meter	0	1380	0	36814		38194
415110001	Roads- New Roads	0	5146672	0	0		5146672
415110003	Roads-Tarred	0	20874590	109443	111526		20876673
415110004	Roads-Drainage	0	513760	0	100000		613760
415110005	Roads - Connectivity Plan	0	32500	0	0		32500
415110201	Footpaths- Foot Paths	0	250532	0	0		250532
415110401	Culverts- New Culverts	0	1960688	0	0		1960688
415110601	Footbridges- New Foot Bridge	0	1251400	0	0		1251400
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	27221	0	0		27221

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	55770		55770
415120008	Local Self Government Institution Officer Building-Equipments	0	966525	0	0		966525
415120102	Other Buildings-New Building	0	3510168	0	0		3510168
415120104	Other Buildings-Drinking Water Facilities	0	52547	0	0		52547
415120105	Other Buildings-Sanitation Facilities	0	200000	0	0		200000
415120106	Other Buildings-Sidewall	0	764146	0	10000		774146
415120109	Other Buildings- Furniture	0	2289109	0	114999		2404108
415140001	Vehicles For Office Use	0	837522	0	0		837522
416100101	Accumulated Depreciation - Buildings	573575	0	185062	0	758637	
416100102	Accumulated Depreciation - Roads and Bridges	31053969	0	0	0	31053969	
416100103	Accumulated Depreciation - Sewerage and Drainage	21522	0	6886	0	28408	
416100104	Accumulated Depreciation - Waterways	4082635	0	0	0	4082635	
416100105	Accumulated Depreciation - Public Lighting	2600165	0	201302	0	2801467	
416100106	Accumulated Depreciation - Plant and Machinery	259602	0	0	0	259602	
416100107	Accumulated Depreciation - Vehicles	571325	0	53316	0	624641	
416100108	Accumulated Depreciation - Office and Other Equipment	491150	0	146903	0	638053	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1294996	0	129682	0	1424678	
416100110	Accumulated Depreciation - Other Fixed Assets	1448902	0	681798	0	2130700	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	40928	675979	635051		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6438	74711	68273		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	16849	321285	304436		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	171	26065	25894		
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	16250	15000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	53830	53830		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	15700	15700		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	2520	2520		
431400102	Rent Receivables From Buildings(Arrears)	0	0	840	840		
431409999	Receivables From Government - Others	0	131760	131760	0		
431500199	Receivables of Redemption	0	27661	27661	6723379		6723379
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3066	0	45704	48770		
431910201	Outdoor collection control account	0	0	231069	206069	25000	
440500101	Prepaid Programme Expenses	0	4714307	1198309	2558000		6073998
450100101	Cash	0	30825	1446158	1415333		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8598514	18658044	18956641		8897111
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	44619	50127	7191		1683
450210104	Treasury Account Of Traditional Functions Fund	0	0	15364085	15364085		
460100101	Festival Advance	0	0	8000	10000		2000
460100199	Other Advances	0	0	61990	61990		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	73999	0	0		73999
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	778367	0	0		778367
460500501	Advance To Implementing Officers	0	0	20266	30178		9912
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	21636	71225	51080		1491
460509901	Advance To Others	0	36600	0	0		36600
	Total	**108032797**	**108032797**	**187393423**	**187393423**	**196926158**	**196926158**