

Thidanad 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	5,330,031.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	51,949,280.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,880,259.00
330000000	Secured Loans	B-5	25,142,611.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	682,390.00
341000000	Deposit works	B-8	3,000.00
350000000	Other Liabilities	B-9	1,773,072.50
360000000	Provisions	B-10	0.00
	Total :		**91,760,644.00**
410000000	Fixed Assets	B-11	6,226,132.00
412000000	Capital Work-in-Progress	B-11(b)	1,256,637.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	428,830.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,609,961.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,095,603.00
416000000	Accumulated Depreciation	B-11(a)	-25,555,961.00
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	550,871.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,702,611.00
450000000	Cash and Bank Balance	B-17	18,080,511.00
460000000	Loans, advances and deposits	B-18	8,365,449.00
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 :		**91,760,644.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,320,191.00
310900101	Excess Of Income Over Expenditure	3,009,840.50
	Total	5,330,031.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	111,020.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,364,576.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,361,161.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,375,830.00
312109901	Capital Contribution	40,736,693.00
	Total	51,949,280.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,556.00
320100160	Rural Housing-Housing For All	940,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3.00
320100186	Western Ghat Development Programme	407,106.00
320100191	Nirmal Puraskar	315.00
320100194	Library Grant	2.00
320100196	Integrated Child Developement Scheme	920,703.00
320100197	Literacy Scheme Grant	2,251.00
320100198	Grant from Suchitwa Mission	15,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5,587.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,741.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,530.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,216.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,167,880.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,397,691.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7,112.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	282,805.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	226,766.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	480,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	657.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	5,369.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	224,274.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20,000.00
320800101	Beneficiary Contributions	264,695.00
	Total	6,880,259.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,142,611.00
	Total	25,142,611.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,316.00
340100102	Suppliers' Earnest Money Deposit	72,355.00
340100103	Bidders' Earnest Money Deposit	28,025.00
340100201	Contractors' Security Deposit	4,500.00
340100202	Suppliers' Security Deposit	86,536.00
340100203	Bidders' Security Deposit	10,345.00
340100301	Contractors' Retention	127,797.00
340100302	Suppliers' Retention	275,055.00
340100303	Election Deposit	43,000.00
340109901	Other Deposits	16,000.00
340200102	Auction Deposit	13,326.00
340200105	Library Deposit	135.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	682,390.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	3,000.00
	Total	3,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	436,325.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	50,063.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,640.00
350200101	Recoveries Payable - General Provident Fund	6,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,470.00
350200103	Recoveries Payable - State Life Insurance	9,950.00

350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,655.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,784.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,991.00
350200204	Recoveries Payable - National Pension Scheme	20,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	960.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	959.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,311.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,311.00
350200299	Recoveries Payable - Other Deductions	318,641.00
350300101	Government And Other Dues Payable - Library Cess	160,209.50
350300105	Government And Other Dues Payable - Court Attachments	20,131.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	100,553.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,837.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	107,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,999.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,900.00
350800101	Liability In Respect Of Stale Cheques	161,248.00
	Total	1,773,072.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,226,132.00
	Total	6,226,132.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,256,637.00
	Total	1,256,637.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	237,237.00
413101014	Irrigation-Others-Check Dam	136,593.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	55,000.00
	Total	428,830.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	1,214,100.00
414120002	Public Drinking Water Programmes- New Open Well	1,357,361.00
414120003	Public Drinking Water Programmes- New Borewell	1,035,212.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,195,473.00
414120008	Public Drinking Water Programmes- Pipe Line	4,230,877.00
414130001	Public Programmes-Toilet	339,776.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	309,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,652.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,250,806.00
414170001	Infrastructure Facilities For Anganwadi- Land	181,500.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	11,158.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	111,020.00
414220105	Improvement Of The Service Of Local Governments- Computers	236,515.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	424,359.00
	Total	13,609,961.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,841,705.00
415100002	Streetlights- New Line For Street Lights	5,318,374.00
415100003	Streetlights- Streelights	800,000.00
415100004	Streetlights- Street Light Meter	12,508.00
415100101	Electrification Of Offices-Office Electrification	66,247.00
415110001	Roads- New Roads	9,565,739.00
415110003	Roads-Tarred	4,703,059.00
415110004	Roads-Drainage	284,948.00
415110201	Footpaths- Foot Paths	300,000.00
415110401	Culverts- New Culverts	2,916,784.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	296,342.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,719,800.00
415120009	Local Self Government Institution Officer Building - Furniture	4,216,077.00
415120102	Other Buildings-New Building	11,568,478.00
415120105	Other Buildings-Sanitation Facilities	178,260.00
415120108	Other Buildings- Equipments	5,782.00
415120109	Other Buildings- Furniture	337,633.00
415140001	Vehicles For Office Use	963,867.00
	Total	46,095,603.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,210,117.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,134,228.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-101,196.00

416100104	Accumulated Depreciation - Waterways	-1,724,221.00
416100105	Accumulated Depreciation - Public Lighting	-3,164,276.00
416100106	Accumulated Depreciation - Plant and Machinery	-222,232.00
416100107	Accumulated Depreciation - Vehicles	-730,208.00
416100108	Accumulated Depreciation - Office and Other Equipment	-675,092.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,474,276.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,120,115.00
	Total	-25,555,961.00

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)	227,859.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,738.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	66,504.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,935.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (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
431500199	Receivables of Redemption	216,551.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,716.00
	Total	550,871.00

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	22,702,611.00
	Total	22,702,611.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	42,319.00
450210101	SBI JALANIDHI SUSTAINABILITY PROJECT ACCOUNT-(40306604974)	24,390.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCs AND CHCs -(110045129192)	1,530.00

450210101	CANARA BANK -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH -(110045126754)	251,741.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES -(110044920910)	257,216.00
450210101	IDBI BANK SWATCH BHATARTH MISSION FUND-(1506104000032081)	3.00
450210101	SBI PFMS A/C- CFC GRANT-(40083991857)	2,853,454.00
450210101	SBI JALANIDHI-(00000034242179126)	258,415.00
450210101	SBI MN LEKSHAMVEEDU-(31325249685)	4,814.00
450210101	STATE BANK OF INDIA- MGNREGS-(30400565860)	1,556.00
450210101	State Bank of India-(34242179126)	0.00
450210101	STATE BANK OF INDIA (OWN FUND) -E PAYMENT-(36263351431)	1,833,193.00
450210102	District Co-operative bank-(5142201600601)	0.00
450210102	NON HUT SUSPENSE ACCOUNT DCB ETPA-(050141001800586)	0.00
450210102	SCB THIDANAD (OWN FUND)-(1055)	8,709,013.00
450210102	SCB SAKSHARATHA A/C-(2355)	2,251.00
450210102	KERALA STATE CO-OPERATIVE BANK NON HUT SUSPENSES-(129210310005674)	162,758.00
450210104	LGTSB OWN FUND A/C-(799013000000116)	0.00
450210201	STSB 2- TREASURY TSB(OWN FUND)-(2)	25,000.00
450210201	STSB 1(Joint Venture)-(1)	734,619.00
450240160	SBI Lifemission Hudco Loan2020-22-(40929782280)	2,918,239.00
	Total	18,080,511.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	79,020.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,113,341.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	996,657.00
460500501	Advance To Implementing Officers	52,720.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,113,511.00
460509901	Advance To Others	0.00
	Total	8,365,449.00

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



Thidanad 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	2365229	0	2365229	
110100102	Property Tax On Non-Residential Buildings	0	0	1716402	0	1716402	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	848360	0	848360	
110200105	Profession Tax - Traders	0	0	372600	111080	261520	
130300101	Rent From Auditoriums And Halls	0	0	11000	1000	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	230800	1000	229800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1813792	27241	1786551	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3200	0	3200	
140120105	Fee for Building Regularisation	0	0	489685	5781	483904	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	8968	0	8968	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1646	0	1646	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	258	0	258	
140130199	Fees For Other Certificates Or Extracts	0	0	221	0	221	
140200101	Penalties And Fines - Penal Interest	0	0	38464	1145	37319	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200109	Penalties For Violation Of Act	0	0	6500	0	6500	
140200110	Penalties And Fines - Ownership Change	0	0	5500	0	5500	
140200199	Penalties And Fines - Other Penalties	0	0	24348	279	24069	
140400106	Search Fee - Birth Registration	0	0	146	0	146	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	117490	1000	116490	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	7609	0	7609	
140500110	Service Charges Collected	0	0	4032	0	4032	
150110101	Receipts from Sale Of Tender Forms	0	0	16352	0	16352	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11043	0	11043	
150400101	Hire Charges Of Ambulance	0	0	68700	0	68700	
160100101	Development Fund - General	0	0	20897669	2601814	18295855	
160100102	Development Fund - Special Component Plan	0	0	3304138	240014	3064124	
160100103	Development Fund - Tribal Sub-Plan	0	0	306093	56516	249577	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	512554	4300	508254	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3129487	0	3129487	
160100401	Maintenance Fund - Road Assets	0	0	3519844	0	3519844	
160100402	Maintenance Fund - Non-Road Assets	0	0	1783927	0	1783927	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9538200	0	9538200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14601087	0	14601087	
160100660	Rural Housing-Housing For All	0	0	2460000	0	2460000	
160100722	Library Grant	0	0	15380	0	15380	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5893900	0	5893900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	30000	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20771700	0	20771700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1248000	0	1248000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2571900	0	2571900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	497600	0	497600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	7680	0	7680	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	99822	0	99822	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	714177	0	714177	
160100907	Integrated Child Developement Scheme	0	0	573692	0	573692	
160102601	Beneficiary Contribution (Utilised)	0	0	1735430	0	1735430	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1023987	0	1023987	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1707358	0	1707358	
171100101	Interest From Bank Accounts	0	0	275271	6868	268403	
180400199	Recovery From Employees - Others	0	0	2759	0	2759	
180800104	Receipts From Libraries	0	0	2640	0	2640	
180900102	Voluntary Contributions And Donations	0	0	15000	0	15000	
190100101	Prior Period Income-Property Tax	0	0	5277	21083		15806
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8750	32590		23840
190200201	Prior Period Income - License Fees	0	0	0	51300		51300
190200401	Prior Period Income - Other Incomes	0	0	0	184197		184197
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	4805	0	4805	
210100101	Salaries - Secretary	0	0	58327	1055950		997623
210100102	Salaries - Permanent Staff	0	0	0	5761403		5761403
210100105	Salaries - Part Time Contingent Staff	0	0	0	300750		300750
210100106	Salaries - Contract Staff	0	0	0	899972		899972
210100201	Wages - Daily Wages Staff	0	0	4250	839268		835018

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2210		2210
210200101	Travelling Allowances - Secretary	0	0	0	9750		9750
210200102	Travelling Allowances - Permanent Staff	0	0	0	31615		31615
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	6710	14630		7920
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	6040		6040
210200299	Other Benefits And Allowances	0	0	0	119421		119421
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2863		2863
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	327936		327936
210200306	Monthly Honorarium - Members/Councellors	0	0	0	866839		866839
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2155		2155
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	90400		90400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40500		40500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	900		900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7200		7200
210200504	Travelling Allowance Of Members	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	0	574634		574634
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	241048		241048
210300203	Leave Surrender - Permanent Staff	0	0	0	479742		479742
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11048		11048
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100199	Rent - Other Items	0	0	0	6000		6000
220110101	Electricity Charges - Office	0	0	0	41394		41394
220110102	Electricity Charges - Transferred Institutions	0	0	0	58738		58738
220110103	Water Charges - Office	0	0	0	490		490
220120101	Telephone Expenses - Office	0	0	0	6370		6370
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7189		7189
220120103	Postage Expenses	0	0	0	13800		13800
220120104	Internet Charges	0	0	639	61784		61145
220120107	Refreshment Charges - Committee Meetings	0	0	0	41564		41564
220120108	Refreshment Charges - Other Meetings	0	0	0	135674		135674
220200101	Purchase Of Books	0	0	0	4640		4640
220200102	Purchase Of News Paper	0	0	0	6288		6288
220200103	Purchase Of Periodicals	0	0	0	38963		38963
220210101	Printing Charges	0	0	0	257092		257092
220210102	Stationery Expenses	0	0	0	132822		132822
220400101	Insurance Of Vehicles	0	0	0	19871		19871
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38500		38500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5000		5000
220600101	Newspaper Advertisement Charges	0	0	4212	76536		72324
220600199	Other Advertisement & Publicity Charges	0	0	0	22500		22500
220710101	Extra - Ordinary Expenses	0	0	0	59676		59676
220800101	Keralolsavam Expenses	0	0	0	50914		50914
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11945		11945
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	1862	116783		114921
230100101	Electricity Charges For Street Lights	0	0	0	1105019		1105019
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2839		2839
230100199	Electricity Charges For Other Operations	0	0	0	7525		7525
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	3469	292781		289312
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6677		6677
230110101	Water Charges For Kwa Street Taps	0	0	0	132159		132159
230300199	Consumption Of Stores - Other Stores	0	0	0	2240		2240
230400101	Vehicle Hire Charges	0	0	0	39310		39310
230400102	Equipment Hire Charges	0	0	0	6640		6640
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	17785		17785
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	11200		11200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	3900		3900
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6000		6000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	40073		40073
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	600	144705		144105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	67874		67874
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9210		9210
230800099	Other Operating & Maintenance Expenses	0	0	0	9524		9524
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17290		17290
230800110	Sanitation Expenses	0	0	1880	189074		187194
240700101	Bank Charges	0	0	0	2056		2056
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	92000		92000
250100302	Vegetables-Tender Plants Distribution	0	0	0	173540		173540
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	481160		481160
250100902	Floriculture-Tender Plants Distribution	0	0	0	33500		33500
250101101	Pepper-Tender Plants Distribution	0	0	0	33320		33320
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	103000		103000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	185078		185078
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	765140		765140
250110001	Cow-Providing Animals	0	0	150000	2670000		2520000
250110004	Bufffallo-Providing Animals	0	0	0	112000		112000
250110007	Calf-Provinding Animals	0	0	0	112000		112000
250110008	Poultry-Providing Birds	0	0	0	240000		240000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	140000		140000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	9500		9500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	520000		520000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	363574		363574
250130317	Inland Pisciculture	0	0	0	80000		80000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	32500		32500
251100605	Education Related Activties-Ssa Share	0	0	0	303400		303400
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	518830		518830
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	342651		342651
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	292802		292802
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	687857		687857
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	205867		205867
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	539236		539236
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	209704		209704
251110506	Health Related Activties-Immunisation Activity	0	0	0	290000		290000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	152000		152000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	69667		69667
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	198597	1273297		1074700
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	543400		543400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	746462		746462
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	54450	54450		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	366575		366575
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	74028		74028
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	20476		20476
251140004	Housing-Individual Programmes-House Construction	0	0	3830000	7068296		3238296
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	187500		187500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6914170		6914170
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2979780		2979780
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25264		25264
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	300000		300000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	456357		456357
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	8447		8447
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1113000		1113000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	194856		194856
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	255045		255045
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1172634		1172634
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	8724		8724
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	745866		745866
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	528000		528000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	348000		348000
251170104	Anganwadi Related Services	0	0	0	7259		7259

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	988678		988678
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	371637		371637
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	25351		25351
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12220		12220
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	155903		155903
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	1786158		1786158
252110003	Roads-Side Wall	0	0	0	1309534		1309534
252110004	Roads-Concretting	0	0	0	3309055		3309055
252110005	Roads-Drainage Renovation	0	0	0	100000		100000
252110009	Roads - Road Safety Activities	0	0	0	166486		166486
252110201	Bridges-Renovation Of Bridges	0	0	0	150000		150000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	97627	291258		193631
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2787324	5574648		2787324
253100101	Total Poverty Alleviation	0	0	0	14003137		14003137
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	7680		7680
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20771700		20771700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1248000		1248000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5893900		5893900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	497600		497600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2571900		2571900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	60000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	15380		15380

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	597950		597950
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	400758		400758
272300101	Depreciation - Roads & Bridges	0	0	0	2556508		2556508
272500101	Depreciation- Vehicles	0	0	0	145152		145152
272600101	Depreciation - Office & Other Equipments	0	0	0	112576		112576
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	730947		730947
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	2300000	34664	2265336	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	243949	0	243949	
310100101	Panchayat Fund - General Fund	2320191	0	0	0	2320191	
310900101	Excess Of Income Over Expenditure	6900423.5	0	0	0	6900423.5	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	111020	0	111020	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3475767	0	2888809	0	6364576	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1252212	0	2108949	0	3361161	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1375830	0	0	0	1375830	
312109901	Capital Contribution	40736693	0	0	0	40736693	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1697	0	597809	597950	1556	
320100160	Rural Housing-Housing For All	0	0	3400528	2460528	940000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516	513	3	
320100186	Western Ghat Development Programme	407106	0	0	0	407106	
320100191	Nirmal Puraskar	315	0	0	0	315	
320100194	Library Grant	2	0	15380	15380	2	
320100196	Integrated Child Developement Scheme	651906	0	842489	573692	920703	
320100197	Literacy Scheme Grant	2164	0	87	0	2251	
320100198	Grant from Suchitwa Mission	15000	0	513	513	15000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5587	0	0	0	5587	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	965918	714177	251741	
320100203	Grants for Specific Purposes - Health Grant towards	0	0	1530	0	1530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	357038	99822	257216	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	958797	0	3610446	3401363	1167880	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4158127	0	2478000	5238436	1397691	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7112	0	0	0	7112	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3250000	0	247984	3215179	282805	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	226766	0	15000	15000	226766	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	480000	0	0	0	480000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	657	0	0	0	657	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	5369	0	0	0	5369	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	224274	0	0	0	224274	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20000	0	0	0	20000	
320800101	Beneficiary Contributions	204525	0	1795600	1735430	264695	
330500201	Secured Loans - Loan From KURDFC	22009935	0	9007324	5874648	25142611	
340100101	Contractors’ Earnest Money Deposit	2316	0	0	0	2316	
340100102	Suppliers’ Earnest Money Deposit	72355	0	5280	5280	72355	
340100103	Bidders’ Earnest Money Deposit	28025	0	0	0	28025	
340100201	Contractors’ Security Deposit	4500	0	0	0	4500	
340100202	Suppliers’ Security Deposit	86536	0	0	0	86536	
340100203	Bidders’ Security Deposit	10345	0	0	0	10345	
340100301	Contractors’ Retention	103365	0	24432	0	127797	
340100302	Suppliers’ Retention	275055	0	0	0	275055	
340100303	Election Deposit	43000	0	0	0	43000	
340109901	Other Deposits	16000	0	1	1	16000	

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340200102	Auction Deposit	13326	0	0	0	13326	
340200105	Library Deposit	135	0	0	0	135	
340200106	Deposit Received For Halls And Auditoriums	2000	0	2000	1000	3000	
341100101	Deposit Works- Civil Works	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	0	0	29366867	29366867		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5561863	5561863		
350110102	Employee Liabilities - Net Salary Payable	459689	0	5171031	5194395	436325	
350110104	Employer Liabilities - Pension Contributions Payable	61607	0	628650	640194	50063	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17035	0	241048	237443	20640	
350200101	Recoveries Payable - General Provident Fund	15000	0	159000	167500	6500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71280	0	843010	833820	80470	
350200103	Recoveries Payable - State Life Insurance	10200	0	119750	120000	9950	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	118800	119400	9600	
350200105	Recoveries Payable - Life Insurance Corporation	10854	0	87876	91075	7655	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11500	0	0	11500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	109400	109900	8500	
350200117	Recoveries Payable - MEDISEP	7000	0	77000	77500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	187718	187718		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	102259	57475	44784	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	55586	11595	43991	
350200204	Recoveries Payable - National Pension Scheme	17035	0	241048	237443	20640	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	861	0	2956	2857	960	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	860	0	2956	2857	959	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69999	34688	35311	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	69999	34688	35311	
350200299	Recoveries Payable - Other Deductions	319434	0	71323	72116	318641	
350300101	Government And Other Dues	190049.5	0	202083	231923	160209.5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable - Library Cess						
350300105	Government And Other Dues Payable - Court Attachments	0	0	20131	0	20131	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375	0	440	0	815	
350300199	Government And Other Dues Payable - Others	553	0	100000	0	100553	
350400499	Refunds Payable - Other Rents	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3154	0	7837	3154	7837	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95020	0	110980	98420	107580	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	184	0	7999	184	7999	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	114900	0	79100	124100	69900	
350800101	Liability In Respect Of Stale Cheques	139830	0	21418	0	161248	
410800101	Other Fixed Assets	0	6226132	0	0		6226132
412010101	Capital Work In Progress	0	1256637	0	0		1256637
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	237237	0	0		237237
413101014	Irrigation-Others-Check Dam	0	136593	0	0		136593
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	55000	0	0		55000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	25000		25000
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	1214100	0	0		1214100
414120002	Public Drinking Water Programmes- New Open Well	0	1357361	0	0		1357361
414120003	Public Drinking Water Programmes- New Borewell	0	849000	0	186212		1035212
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1795473	0	400000		2195473
414120008	Public Drinking Water Programmes- Pipe Line	0	3830877	0	400000		4230877
414130001	Public Programmes-Toilet	0	339776	0	0		339776
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	200000		200000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	309152	0	0		309152
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	487652	0	0		487652
414140104	Sanitation And Waste Management-Public	0	856543	0	394263		1250806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414170001	Infrastructure Facilities For Anganwadi- Land	0	181500	0	0		181500
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	11158	0	0		11158
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	111020		111020
414220105	Improvement Of The Service Of Local Governments- Computers	0	124535	0	111980		236515
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	424359	0	0		424359
415100001	Streetlights-Line Extension For Existing Street Lights	0	2161705	0	680000		2841705
415100002	Streetlights- New Line For Street Lights	0	5318374	0	0		5318374
415100003	Streetlights- Streelights	0	800000	0	0		800000
415100004	Streetlights- Street Light Meter	0	0	0	12508		12508
415100101	Electrification Of Offices-Office Electrification	0	0	0	66247		66247
415110001	Roads- New Roads	0	9565739	0	0		9565739
415110003	Roads-Tarred	0	4703059	1786158	1786158		4703059
415110004	Roads-Drainage	0	284948	0	0		284948
415110201	Footpaths- Foot Paths	0	300000	0	0		300000
415110401	Culverts- New Culverts	0	2916784	0	0		2916784
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	296342	0	0		296342
415120008	Local Self Government Institution Officer Building-Equipments	0	1394150	0	325650		1719800
415120009	Local Self Government Institution Officer Building - Furniture	0	4194877	0	21200		4216077
415120102	Other Buildings-New Building	0	11568478	0	0		11568478
415120105	Other Buildings-Sanitation Facilities	0	178260	0	0		178260
415120108	Other Buildings- Equipments	0	0	0	5782		5782
415120109	Other Buildings- Furniture	0	337633	0	0		337633
415140001	Vehicles For Office Use	0	963867	0	0		963867
416100101	Accumulated Depreciation - Buildings	1809359	0	400758	0	2210117	
416100102	Accumulated Depreciation - Roads and Bridges	10577720	0	2556508	0	13134228	
416100103	Accumulated Depreciation - Sewerage and Drainage	101196	0	0	0	101196	
416100104	Accumulated Depreciation - Waterways	1724221	0	0	0	1724221	
416100105	Accumulated Depreciation - Public Lighting	3164276	0	0	0	3164276	
416100106	Accumulated Depreciation - Plant and Machinery	222232	0	0	0	222232	
416100107	Accumulated Depreciation - Vehicles	585056	0	145152	0	730208	
416100108	Accumulated Depreciation - Office and Other Equipment	562516	0	112576	0	675092	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1743329	0	730947	0	2474276	
416100110	Accumulated Depreciation - Other Fixed Assets	1120115	0	0	0	1120115	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	31800	2316945	2513004		227859
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	59287	50466	37917		46738
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15740	1858931	1909695		66504
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	38540	45661	17056		9935
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38110	38110		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26950	26950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	379160	379160		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	32590	32590	0		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	238800	238800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	51300	57300	6000		
431500199	Receivables of Redemption	0	1132298	1123507	207760		216551
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6922	0	207043	197249	16716	
431910201	Outdoor collection control account	0	0	4335	4335		
440500101	Prepaid Programme Expenses	0	22169935	5574648	6107324		22702611
450100101	Cash	0	83397	7385699	7344621		42319
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9494780	24529256	20520788		5486312
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6547369	2447823	4774476		8874022
450210104	Treasury Account Of Traditional Functions Fund	0	0	11361752	11361752		
450210201	Treasury Account Of Joint Venture Projects	0	759619	0	0		759619
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	1721761	4640000		2918239
460100101	Festival Advance	0	6000	146000	150000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	338333	1097104	758771		
460100199	Other Advances	0	49620	37580	66980		79020
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6113341	0	0		6113341

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	796657	0	200000		996657
460500501	Advance To Implementing Officers	0	52720	38380	38380		52720
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	123980	1237491		1113511
460509901	Advance To Others	0	82149	82149	0		
	Total	**112532976**	**112532976**	**254296767**	**254296767**	**226158436**	**226158436**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5221511
130000000	Rental Income from Panchayat Properties	10000
140000000	Fees & User Charges	2763053
150000000	Sales & Hire Charges	96095
160000000	Revenue Grants, Contributions & Compensation	94040981
171000000	Interest Earned	268403
180000000	Other Income	20399
190000000	Prior Period Income	-270338
		102150104.00
LESS		
210000000	Establishment Expenses	12074990
220000000	Administrative Expenses	1268820
230000000	Operations & Maintenance	2105876
240000000	Interest & Finance Charges	2056
250000000	Decentralised Plan Programme - Productive Sector	6256312
251000000	Decentralised Plan Programme - Service Sector	27244542
252000000	Decentralised Plan Programme - Infrastructure Sector	10002188
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14003137
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31020780
256000000	Other Revenue Grants and Funds - Revenue Expenses	613330
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	3945941
290000000	Prior Period Expenditure	-2509285
431000000	Sundry Debtors (Receivables)	-803762
450000000	Cash and Bank Balance	1195346
		106432271.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4282167.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5108778

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-3739145
330000000	Secured Loans	3132676
340000000	Deposits Received	25432
350000000	Other Liabilities	207452
		4735193.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4735193.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	926429
		926429.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**926429.00**
GRANT TOTAL (A+B+C)		**1379455.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16885165
		16885165.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16885165.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18080511
		18080511.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18080511.00**
Net increase /(decrease) in cash and cash equivalents		**1195346.00**



Thidanad 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	5,221,511.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,000.00
140000000	Fees & User Charges	I-4	2,763,053.00
150000000	Sales & Hire Charges	I-5	96,095.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,040,981.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	268,403.00
180000000	Other Income	I-9	20,399.00
A	**Total - INCOME**		**102,420,442.00**
210000000	Establishment Expenses	I-10	12,074,990.00
220000000	Administrative Expenses	I-11	1,268,820.00
230000000	Operations & Maintenance	I-12	2,105,876.00
240000000	Interest & Finance Charges	I-13	2,056.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,256,312.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,244,542.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,002,188.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,003,137.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,020,780.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	613,330.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	3,945,941.00
190000000	Prior Period Income	I-19	-270,338.00
B	**B - Total : EXPENDITURE**		**108,549,972.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,129,530.00**
190000000	Prior period Income	I-19	**-270,338.00**
290000000	Prior period Expenses	I-18	**-2,509,285.00**
D	Net Difference	I-19 - I-18	**-2,238,947.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,890,583.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,365,229.00
110100102	Property Tax On Non-Residential Buildings	1,716,402.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	848,360.00
110200105	Profession Tax - Traders	261,520.00
	Total	**5,221,511.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,000.00
	Total	**10,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	229,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,786,551.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,200.00
140120105	Fee for Building Regularisation	483,904.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	8,968.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,646.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	258.00
140130199	Fees For Other Certificates Or Extracts	221.00
140200101	Penalties And Fines - Penal Interest	37,319.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200109	Penalties For Violation Of Act	6,500.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200199	Penalties And Fines - Other Penalties	24,069.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	150.00
140400109	Application Fee	116,490.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	7,609.00
140500110	Service Charges Collected	4,032.00
	Total	**2,763,053.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	16,352.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,043.00
150400101	Hire Charges Of Ambulance	68,700.00
	Total	**96,095.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,295,855.00
160100102	Development Fund - Special Component Plan	3,064,124.00
160100103	Development Fund - Tribal Sub-Plan	249,577.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	508,254.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,129,487.00
160100401	Maintenance Fund - Road Assets	3,519,844.00
160100402	Maintenance Fund - Non-Road Assets	1,783,927.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,538,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,601,087.00
160100660	Rural Housing-Housing For All	2,460,000.00
160100722	Library Grant	15,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,893,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,771,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,248,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,571,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	497,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	7,680.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	99,822.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	714,177.00
160100907	Integrated Child Developement Scheme	573,692.00
160102601	Beneficiary Contribution (Utilised)	1,735,430.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,023,987.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,707,358.00
	Total	**94,040,981.00**

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	268,403.00
	Total	**268,403.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	2,759.00
180800104	Receipts From Libraries	2,640.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	**20,399.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	997,623.00
210100102	Salaries - Permanent Staff	5,761,403.00
210100105	Salaries - Part Time Contingent Staff	300,750.00
210100106	Salaries - Contract Staff	899,972.00
210100201	Wages - Daily Wages Staff	835,018.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,210.00
210200101	Travelling Allowances - Secretary	9,750.00
210200102	Travelling Allowances - Permanent Staff	31,615.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200210	Special Festival Allowance-Daily Wages Staff	6,040.00
210200299	Other Benefits And Allowances	119,421.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200303	Telephone Allowance - President/Chairperson/Mayor	2,863.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,936.00
210200306	Monthly Honorarium - Members/Councellors	866,839.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,155.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	90,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	40,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,200.00
210200504	Travelling Allowance Of Members	3,000.00
210300102	Pension Contributions - Permanent Staff	574,634.00
210300111	Contributory Pension (NPS) - Localbody Share	241,048.00
210300203	Leave Surrender - Permanent Staff	479,742.00
210300205	Leave Surrender - Part Time Contingent Staff	11,048.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	**12,074,990.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	30,000.00
220100199	Rent - Other Items	6,000.00
220110101	Electricity Charges - Office	41,394.00
220110102	Electricity Charges - Transferred Institutions	58,738.00
220110103	Water Charges - Office	490.00
220120101	Telephone Expenses - Office	6,370.00
220120102	Telephone Expenses - Transferred Institutions	7,189.00
220120103	Postage Expenses	13,800.00
220120104	Internet Charges	61,145.00
220120107	Refreshment Charges - Committee Meetings	41,564.00
220120108	Refreshment Charges - Other Meetings	135,674.00
220200101	Purchase Of Books	4,640.00
220200102	Purchase Of News Paper	6,288.00
220200103	Purchase Of Periodicals	38,963.00
220210101	Printing Charges	257,092.00
220210102	Stationery Expenses	132,822.00
220400101	Insurance Of Vehicles	19,871.00
220510102	Legal Expenses Other Than For Recoveries	38,500.00
220520199	Other Professional Fees Except Legal Expenses	5,000.00
220600101	Newspaper Advertisement Charges	72,324.00
220600199	Other Advertisement & Publicity Charges	22,500.00
220710101	Extra - Ordinary Expenses	59,676.00
220800101	Keralolsavam Expenses	50,914.00
220800105	Ceremonies, Entertainments And Receptions	11,945.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	114,921.00
	Total	**1,268,820.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,105,019.00
230100104	Electricity Charges For Drinking Water Schemes	2,839.00
230100199	Electricity Charges For Other Operations	7,525.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	289,312.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,677.00
230110101	Water Charges For Kwa Street Taps	132,159.00
230300199	Consumption Of Stores - Other Stores	2,240.00
230400101	Vehicle Hire Charges	39,310.00
230400102	Equipment Hire Charges	6,640.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	17,785.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	11,200.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,900.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	40,073.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	144,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,874.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,210.00
230800099	Other Operating & Maintenance Expenses	9,524.00
230800104	Expenses For Cutting Of Dangerous Trees	17,290.00
230800110	Sanitation Expenses	187,194.00
	Total	**2,105,876.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,056.00
	Total	**2,056.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	92,000.00
250100302	Vegetables-Tender Plants Distribution	173,540.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	481,160.00
250100902	Floriculture-Tender Plants Distribution	33,500.00
250101101	Pepper-Tender Plants Distribution	33,320.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	103,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	185,078.00
250102010	Irrigation-Others-Maintenance Of Water Stream	765,140.00
250110001	Cow-Providing Animals	2,520,000.00
250110004	Bufffallo-Providing Animals	112,000.00
250110007	Calf-Provinding Animals	112,000.00
250110008	Poultry-Providing Birds	240,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	140,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110202	Disease Control-Control Of Stray Dogs	9,500.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	520,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	363,574.00
250130317	Inland Pisciculture	80,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	32,500.00
	Total	**6,256,312.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	303,400.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	518,830.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	342,651.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	292,802.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	687,857.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	205,867.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	539,236.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	209,704.00
251110506	Health Related Activties-Immunisation Activity	290,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	152,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	69,667.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,074,700.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	543,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	746,462.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	366,575.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	74,028.00
251130701	Information and Knowledge Dissemination Capacity Development	20,476.00
251140004	Housing-Individual Programmes-House Construction	3,238,296.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140005	Housing-Individual Programmes-Renovation Of Houses	187,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,914,170.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,979,780.00
251150006	Child Welfare-Bala Sabha Programmes	25,264.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	300,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	456,357.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	8,447.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,113,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	194,856.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	255,045.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,172,634.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	8,724.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	745,866.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	528,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	348,000.00
251170104	Anganwadi Related Services	7,259.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	988,678.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	371,637.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	25,351.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,220.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	155,903.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
	Total	**27,244,542.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	200,000.00
252110001	Roads-Retarring	1,786,158.00
252110003	Roads-Side Wall	1,309,534.00
252110004	Roads-Concretting	3,309,055.00
252110005	Roads-Drainage Renovation	100,000.00
252110009	Roads - Road Safety Activities	166,486.00
252110201	Bridges-Renovation Of Bridges	150,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	193,631.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,787,324.00
	Total	**10,002,188.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	14,003,137.00
	Total	**14,003,137.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	7,680.00
254200102	State Sponsored Schemes -National Old Age Pension	20,771,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,248,000.00
254200104	State Sponsored Schemes- Widow Pension	5,893,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	497,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,571,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**31,020,780.00**

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.)**
256100101	Library Grant - Revenue Expenses	15,380.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	597,950.00
	Total	**613,330.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	**12,000.00**

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	400,758.00
272300101	Depreciation - Roads & Bridges	2,556,508.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272500101	Depreciation- Vehicles	145,152.00
272600101	Depreciation - Office & Other Equipments	112,576.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	730,947.00
	Total	**3,945,941.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,265,336.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-243,949.00
	Total	**-2,509,285.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-15,806.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-23,840.00
190200201	Prior Period Income - License Fees	-51,300.00
190200401	Prior Period Income - Other Incomes	-184,197.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	4,805.00
	Total	**-270,338.00**

Thidanad 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)	16,885,165.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	848,360.00
130000000	Rental Income From Panchayat Properties	RP-3	11,000.00
140000000	Fees & User Charges	RP-4	2,532,920.00
150000000	Sale & Hire Charges	RP-5	96,095.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,538,200.00
171000000	Interest Earned	RP-9	268,403.00
190000000	Prior Period Income	RP-11	4,805.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,089,636.00
431000000	Sundry Debtors (Receivables)	RP-45	5,318,769.00
460000000	Loans, Advances and Deposits	RP-49	23,190.00
Non-Operating			
180000000	Other Income	RP-10	20,399.00
330000000	Secured Loans	RP-31	5,920,000.00
340000000	Deposits Received	RP-33	23,082.00
350000000	Other Liabilities	RP-35	549,405.00
	Total :		**56,129,429.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,945.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	915,692.00
431000000	Sundry Debtors (Receivables)	RP-45	207,760.00
460000000	Loans, Advances and Deposits	RP-49	1,231,289.00
Non-Operating			
340000000	Deposits Received	RP-33	6,280.00
350000000	Other Liabilities	RP-35	35,675,952.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,080,511.00
	Total :		**56,129,429.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	83,397.00
450210101	SBI JALANIDHI-(00000034242179126)	231,202.00
450210102	SCB SAKSHARATHA A/C-(2355)	2,251.00
450210102	SCB THIDANAD (OWN FUND)-(1055)	6,374,396.00
450210104	LGTSB OWN FUND A/C-(799013000000116)	0.00
450210101	IDBI BANK SWATCH BHATARTH MISSION FUND-(1506104000032081)	0.00
450210101	SBI JALANIDHI SUSTAINABILITY PROJECT ACCOUNT-(40306604974)	733,038.00
450210101	SBI MN LEKSHAMVEEDU-(31325249685)	4,254.00
450210101	SBI PFMS A/C- CFC GRANT-(40083991857)	6,118,761.00
450210101	State Bank of India-(34242179126)	20,339.00
450210101	STATE BANK OF INDIA- MGNREGS-(30400565860)	1,697.00
450210101	STATE BANK OF INDIA (OWN FUND) -E PAYMENT-(36263351431)	2,385,489.00
450210102	District Co-operative bank-(5142201600601)	7,847.00
450210102	NON HUT SUSPENSE ACCOUNT DCB ETPA-(050141001800586)	162,875.00
450210201	STSB 2- TREASURY TSB(OWN FUND)-(2)	25,000.00
450210201	STSB 1(Joint Venture)-(1)	734,619.00
	Total	**16,885,165.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	848,360.00
	Total	**848,360.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	11,000.00
	Total	**11,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110199	Other Licence Fees	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	483,904.00
140120101	Permit Fee For Construction Of Buildings	1,786,551.00
140120199	Fee for other permissions	8,968.00
140120104	Permit Fee For Running Machinery	3,200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	221.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,646.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	258.00
140200109	Penalties For Violation Of Act	6,500.00
140200199	Penalties And Fines - Other Penalties	23,736.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200101	Penalties And Fines - Penal Interest	37,319.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140400199	Other Fees	7,609.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	44.00
140400106	Search Fee - Birth Registration	146.00
140400109	Application Fee	116,490.00
140500110	Service Charges Collected	4,032.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**2,532,920.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	16,352.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,043.00
150400101	Hire Charges Of Ambulance	68,700.00
	Total	**96,095.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,538,200.00
	Total	**9,538,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	268,403.00
	Total	**268,403.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	4,805.00
	Total	**4,805.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100194	Library Grant	15,380.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	516.00
320100160	Rural Housing-Housing For All	3,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	597,809.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,421,949.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	213,407.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,795,600.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	965,918.00
320100198	Grant from Suchitwa Mission	0.00
320100196	Integrated Child Developement Scheme	842,489.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,530.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	357,038.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,478,000.00
	Total	**14,089,636.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,652,881.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,515.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,145,066.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,750.00
431120105	Receivables For Profession Tax - Traders (Current)	169,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	120,900.00
431500199	Receivables of Redemption	1,123,507.00
431910201	Outdoor collection control account	0.00
	Total	**5,318,769.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,000.00
460100199	Other Advances	19,190.00
460500501	Advance To Implementing Officers	0.00
	Total	**23,190.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	2,759.00
180800104	Receipts From Libraries	2,640.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	**20,399.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,920,000.00
	Total	**5,920,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	15,802.00
340100102	Suppliers' Earnest Money Deposit	5,280.00
340109901	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	**23,082.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,964.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,956.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,956.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,964.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300199	Government And Other Dues Payable - Others	100,000.00
350300105	Government And Other Dues Payable - Court Attachments	20,131.00
350300101	Government And Other Dues Payable - Library Cess	194,760.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,837.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,999.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,080.00
350800101	Liability In Respect Of Stale Cheques	21,418.00
	Total	**549,405.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	11,945.00
	Total	**11,945.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	513.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	915,179.00
	Total	**915,692.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	207,760.00
	Total	**207,760.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	28,390.00
460100103	Temporary Advance For Official Purposes	746,771.00
460100101	Festival Advance	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	305,328.00
460500501	Advance To Implementing Officers	800.00
	Total	**1,231,289.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	5,280.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	**6,280.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,551,290.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,443.00
350110104	Employer Liabilities - Pension Contributions Payable	623,159.00
350110102	Employee Liabilities - Net Salary Payable	5,136,068.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,211.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,857.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,857.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,211.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,999.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,119.00
350200204	Recoveries Payable - National Pension Scheme	237,443.00
350200299	Recoveries Payable - Other Deductions	0.00
350200105	Recoveries Payable - Life Insurance Corporation	91,075.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,900.00
350200101	Recoveries Payable - General Provident Fund	167,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	833,820.00
350200103	Recoveries Payable - State Life Insurance	120,000.00
350200104	Recoveries Payable - Group Insurance Scheme	119,400.00
350300101	Government And Other Dues Payable - Library Cess	224,600.00
350400499	Refunds Payable - Other Rents	1,000.00
	Total	**35,675,952.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	42,319.00
450210102	District Co-operative bank-(5142201600601)	0.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES -(110044920910)	257,216.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCs AND CHCs -(110045129192)	1,530.00
450210101	STATE BANK OF INDIA (OWN FUND) -E PAYMENT-(36263351431)	1,833,193.00
450210102	KERALA STATE CO-OPERATIVE BANK NON HUT SUSPENSES-(129210310005674)	162,758.00
450210102	NON HUT SUSPENSE ACCOUNT DCB ETPA-(050141001800586)	0.00
450210102	SCB SAKSHARATHA A/C-(2355)	2,251.00
450210102	SCB THIDANAD (OWN FUND)-(1055)	8,709,013.00
450210104	LGTSB OWN FUND A/C-(799013000000116)	0.00
450210101	IDBI BANK SWATCH BHATARTH MISSION FUND-(1506104000032081)	3.00
450210101	STATE BANK OF INDIA- MGNREGS-(30400565860)	1,556.00
450210101	State Bank of India-(34242179126)	0.00
450210101	SBI PFMS A/C- CFC GRANT-(40083991857)	2,853,454.00
450210101	SBI MN LEKSHAMVEEDU-(31325249685)	4,814.00
450210101	SBI JALANIDHI SUSTAINABILITY PROJECT ACCOUNT-(40306604974)	24,390.00
450210101	SBI JALANIDHI-(00000034242179126)	258,415.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH -(110045126754)	251,741.00
450240160	SBI Lifemission Hudco Loan2020-22-(40929782280)	2,918,239.00
450210201	STSB 1(Joint Venture)-(1)	734,619.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210201	STSB 2- TREASURY TSB(OWN FUND)-(2)	25,000.00
	Total	**18,080,511.00**