Thavinhal Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	88407701.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	21702.00
312000000	Reserves	B-3	161469202.00
	Total Reserve & Surplus		**249898605.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	43576266.00
	Total Grants, Contributions for Specific Purposes		**43576266.00**
	Loans		
330000000	Secured Loans	B-5	32612662.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**32612662.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	722739.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2667307.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3390046.00**
	TOTAL LIABILITIES		**329477579.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1969324.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19772370.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30025111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	209925860.00
416000000	Accumulated Depreciation	B-11(a)	-56626431.00
	Total Fixed Assets		**205066234.00**
	Investments		
420000000	Investments-General Fund	B-12	3057683.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**3057683.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	40844837.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	31443999.00
450000000	Cash and Bank Balance	B-17	41703833.00
460000000	Loans, Advances and Deposits	B-18	7360993.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**121353662.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**329477579.00**



Thavinhal 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	88,407,701.00
311000000	Earmarked Funds	B-2	21,702.00
312000000	Reserves	B-3	161,469,202.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,576,266.00
330000000	Secured Loans	B-5	32,612,662.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	722,739.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,667,307.00
360000000	Provisions	B-10	0.00
	Total :		**329,477,579.00**
410000000	Fixed Assets	B-11	1,969,324.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	19,772,370.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,025,111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	209,925,860.00
416000000	Accumulated Depreciation	B-11(a)	-56,626,431.00
420000000	Investment –General Fund	B-12	3,057,683.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	40,844,837.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,443,999.00
450000000	Cash and Bank Balance	B-17	41,703,833.00
460000000	Loans, advances and deposits	B-18	7,360,993.00
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 :		**329,477,579.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	16,637,040.00
310900101	Excess Of Income Over Expenditure	71,770,661.00
	Total	88,407,701.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	21,702.00
	Total	21,702.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	161,469,202.00
	Total	161,469,202.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100106	Backward Regions Grant Fund	842,525.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,511,336.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	684,718.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	543,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	217,748.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,616,410.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,237,345.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,000,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
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	3,614,805.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,946,438.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,258,168.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100,000.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	400,000.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56,483.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	492,152.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	602,913.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,593,450.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	437,011.00
320800101	Beneficiary Contributions	1,302,062.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	610,642.00
320900102	Donations Related to Pandemic/Epidemic Control	8,938.00
	Total	43,576,266.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	32,612,662.00
	Total	32,612,662.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	56,750.00
340100102	Suppliers’ Earnest Money Deposit	83,150.00
340100103	Bidders’ Earnest Money Deposit	24,997.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	95,250.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	351,977.00
340100303	Election Deposit	0.00
340109901	Other Deposits	6,092.00
340200101	Rent Deposit	62,203.00
340200102	Auction Deposit	41,200.00
340200199	Other Deposits	1,120.00

	Total	722,739.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	8,580.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	496,537.00
350110104	Employer Liabilities - Pension Contributions Payable	53,210.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,322.00
350200101	Recoveries Payable - General Provident Fund	18,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113,580.00
350200103	Recoveries Payable - State Life Insurance	10,775.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	12,531.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	185,950.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,340.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78,206.00
350200204	Recoveries Payable - National Pension Scheme	46,881.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90,430.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90,430.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,233.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,233.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	234,839.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,200.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300107	Government And Other Dues Payable - River Management Fund	42,767.00
350300108	Government And Other Dues Payable - Royalty	3,473.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,355.00
350300199	Government And Other Dues Payable - Others	59,864.00

350400999	Refund of unutilised Grants - Prior period	94,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	938.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	260,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,564.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	316.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,665.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	237,418.00
	Total	2,667,307.00

B-10 Provisions

Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,969,324.00
	Total	1,969,324.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	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	449,926.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,841,001.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	121,599.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,173,075.00
413101004	Public Irrigation- Lift Irrigation-Canal	225,562.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	15,913,889.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	47,318.00
	Total	19,772,370.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	130,000.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	85,902.00
414100101	Primary Education-Sanitation Facilities In Government School	768,878.00
414100102	Primary Education-Side Wall For Government School	173,995.00
414100105	Primary Education- Furniture In Government School	669,078.00
414100108	Primary Education-Drinking Water Facilities In Government School	499,900.00
414100109	Primary Education-It Equipments For Government Schools	724,160.00

414100110	Primary Education- Lab Equipments In Government Schools	134,112.00
414100112	Primary Education- Library Books In Government School	180,000.00
414100115	Primary Education-Computerisation In Govt School	95,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	194,698.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	87,250.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,428,558.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	16,900.00
414102101	Books For Library-Purchases Of Reading Books	60,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	348,166.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	1,975,273.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	3,824,452.00
414110008	Medical Institution-Alloppathy- Vehicles	2,133,416.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	145,266.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	221,807.00
414110201	Medical Institution-Homoeo-Health- Buildings	486,402.00
414120002	Public Drinking Water Programmes- New Open Well	6,011,778.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	895,382.00
414120008	Public Drinking Water Programmes- Pipe Line	893,267.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,271,250.00
414130001	Public Programmes-Toilet	1,136,071.00
414130002	Public Programmes-Baby Friendly Toilet	107,982.00
414130003	Public Programmes-Women Friendly Toilet	99,528.00
414130103	Cremetorium-Sidewall For Public Crematorium	292,007.00
414130105	Waste Management - Sewage Tratment	76,882.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	194,831.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	57,924.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	38,136.00
414150103	Welfare Of The Aged-Building For Old Age Homes	3,600.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	199,791.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	170,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	469,900.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	954,088.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,295,620.00
414220105	Improvement Of The Service Of Local Governments- Computers	359,916.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,385.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,093,560.00
	Total	30,025,111.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,343,620.00
415100002	Streetlights- New Line For Street Lights	1,869,965.00

415100003	Streetlights- Streelights	2,303,207.00
415100101	Electrification Of Offices-Office Electrification	219,505.00
415110001	Roads- New Roads	3,596,694.00
415110002	Roads-Mettalled Roads	27,708,841.00
415110003	Roads-Tarred	93,419,412.00
415110004	Roads-Drainage	954,091.00
415110201	Footpaths- Foot Paths	7,604,200.00
415110301	Bridges- New Bridges	10,844,529.00
415110401	Culverts- New Culverts	10,008,144.00
415110501	Chappatts- New Chappaths/Causeways	103,064.00
415110601	Footbridges- New Foot Bridge	739,825.00
415110801	Bus Stand-Bus Stand	388,632.00
415120008	Local Self Government Institution Officer Building- Equipments	2,627,759.00
415120009	Local Self Government Institution Officer Building - Furniture	9,440,601.00
415120101	Other Buildings-Land	341,875.00
415120102	Other Buildings-New Building	29,243,962.00
415120105	Other Buildings-Sanitation Facilities	1,727,469.00
415120106	Other Buildings-Sidewall	693,743.00
415120108	Other Buildings- Equipments	16,500.00
415120109	Other Buildings- Furniture	1,032,993.00
415130301	Farm Road Farm Road	34,805.00
415130601	News Board/Border Determined Boards	93,500.00
415140001	Vehicles For Office Use	1,568,924.00
	Total	209,925,860.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,649,760.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,571,916.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-113,835.00
416100104	Accumulated Depreciation - Waterways	-314,210.00
416100105	Accumulated Depreciation - Public Lighting	-761,526.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,545,870.00
416100107	Accumulated Depreciation - Vehicles	-625,047.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,599,714.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,438,637.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,005,916.00
	Total	-56,626,431.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,057,683.00
	Total	3,057,683.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	35,504.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,440.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	58,561.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,714.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,162.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,361.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	40,732,433.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,338.00
	Total	40,844,837.00

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	31,443,999.00
	Total	31,443,999.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	115,413.00
450210101	KERALA GRAMIN BANK-(40478100006494)	0.00
450210101	KERALA GRAMIN BANK-(40478111000177)	1,547,080.00
450210101	Canara Bank-(10661)	17,972.00
450210101	KERALA GRAMIN BANK-(40478100008796)	3,614,805.00

450210101	KERALA GRAMIN BANK-(40478101002643)	7,258,168.00
450210101	KERALA GRAMIN BANK-(40478100008851)	1,731.00
450210101	STATE BANK OF INDIA-(37049515954)	5,994,795.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Thavinhal Service Co-op . Bank Ltd-(001002005604)	21,702.00
450210102	KERALA BANK-0023 own fund-(171012803000023)	1,489,762.00
450210102	OTHER CO-OPERATIVE BANK-(946)	2,208,359.00
450210102	Other Co-operative Bank-(11111)	5,667.00
450210104	TREASURY-(799012700000583)	0.00
450210104	SUB TREASURY, MANANTHAVADY-(718041400000005)	0.00
450210104	SUB TREASURY, MANANTHAVADY-(799013000000029)	-836,296.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210106	SUB TREASURY -(799011400005894)	0.00
450210201	STSB-(799011400001866)	0.00
450240152	KERALA GRAMIN BANK CFC original-(40478101023619)	16,853,755.00
450240152	CANARA BANK-KL278 INFRASTRUCTURE-(110046349781)	543,122.00
450240152	CANARA BANK -KL281 WELLNESS-(110046353891)	217,748.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240174	IDBI BANK- 46154-(1708104000046154)	0.00
450250049	KERALA GRAMIN BANK-(40478101032459)	3,684.00
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0.00
450250049	KGB-(40478100008883)	329,142.00
450280001	CANARA BANK -(110045838058)	2,317,224.00
	Total	41,703,833.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	69,840.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	10,164.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	1,210,298.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	5,523,851.00
460509901	Advance To Others	546,840.00
	Total	7,360,993.00

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

Thavinhal

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	8358784
130000000	Rental Income from Panchayat Properties	177634
140000000	Fees & User Charges	5861634
150000000	Sales & Hire Charges	49400
160000000	Revenue Grants, Contributions & Compensation	357472333
170000000	Income from Investments	212048
171000000	Interest Earned	1225601
190000000	Prior Period Income	66992
		373424426.00
LESS		
210000000	Establishment Expenses	14776710
220000000	Administrative Expenses	1898016
230000000	Operations & Maintenance	1835395
240000000	Interest & Finance Charges	355
250000000	Decentralised Plan Programme - Productive Sector	12673130
251000000	Decentralised Plan Programme - Service Sector	120818352
252000000	Decentralised Plan Programme - Infrastructure Sector	9337808
253000000	Decentralised Plan Programme - Projects not included in Sector Division	134666526
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64896400
256000000	Other Revenue Grants and Funds - Revenue Expenses	-3098747
272000000	Depreciation	10269320
431000000	Sundry Debtors (Receivables)	4738928
450000000	Cash and Bank Balance	-37412690
		335399503.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**38024923.00**

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Date: 2024.06.13 18:00:00 IST
Reason: Approval
Location: Kerala

Thavinhal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	632
320000000	Grants, Funds and Contributions for specific purposes	-12592021
330000000	Secured Loans	-790809
340000000	Deposits Received	56308
350000000	Other Liabilities	204316
		-13121574.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-13121574.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2419014
		2419014.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2419014.00**
GRANT TOTAL (A+B+C)		**27322363.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79116523
		79116523.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**79116523.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41703833
		41703833.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41703833.00**
Net increase /(decrease) in cash and cash equivalents		**-37412690.00**



Thavinhal 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	8,358,784.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	177,634.00
140000000	Fees & User Charges	I-4	5,861,634.00
150000000	Sales & Hire Charges	I-5	49,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	357,472,333.00
170000000	Income from Investments	I-7	212,048.00
171000000	Interest Earned	I-8	1,225,601.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**373,357,434.00**
210000000	Establishment Expenses	I-10	14,776,710.00
220000000	Administrative Expenses	I-11	1,898,016.00
230000000	Operations & Maintenance	I-12	1,835,395.00
240000000	Interest & Finance Charges	I-13	355.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,673,130.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	120,818,352.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,337,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	134,666,526.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,896,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	-3,098,747.00
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)	10,269,320.00
190000000	Prior Period Income	I-19	66,992.00
B	**B - Total : EXPENDITURE**		**368,073,265.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,284,169.00**
190000000	Prior period Income	I-19	**66,992.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**66,992.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,351,161.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,856,896.00
110100102	Property Tax On Non-Residential Buildings	3,713,510.00
110100104	Service Cess on Property Tax	666,348.00
110200101	Profession Tax - Institutions	68,350.00
110200102	Profession Tax - Employees	1,909,120.00
110200103	Profession Tax - Professionals	10,910.00
110200105	Profession Tax - Traders	133,650.00
	Total	**8,358,784.00**

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	177,634.00
	Total	**177,634.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	370,360.00
140110102	Licence Fees For Lodges	2,250.00
140110107	Licence Fees For Private Slaughter House	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110199	Other Licence Fees	700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,023,201.00
140120102	Permit Fee For Installation Of Machinery	6,860.00
140120104	Permit Fee For Running Machinery	6,400.00
140120105	Fee for Building Regularisation	1,347,858.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	86.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	981.00
140130199	Fees For Other Certificates Or Extracts	1,344.00
140200101	Penalties And Fines - Penal Interest	135,461.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,375.00
140200109	Penalties For Violation Of Act	40,000.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	123,762.00
140400101	Notice Fee	9,842.00
140400102	Warrant Fee	519.00
140400106	Search Fee - Birth Registration	594.00
140400107	Compounding Fee	350.00
140400109	Application Fee	398,790.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	241,305.00
140500111	Other User Charges Collected	3,010.00
140500202	Market Receipts	41,500.00
140500204	Slaughter House Receipts	50.00
	Total	**5,861,634.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	15,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,000.00
150120103	Receipts From Auction Of Obsolete Assets	15,300.00
	Total	**49,400.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	39,927,917.00
160100102	Development Fund - Special Component Plan	3,703,112.00
160100103	Development Fund - Tribal Sub-Plan	18,805,160.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,093,378.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,427,113.00
160100401	Maintenance Fund - Road Assets	11,495,330.00
160100402	Maintenance Fund - Non-Road Assets	5,576,104.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,299,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	134,666,526.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,516,888.00
160100720	Housing-Grant	32,740,502.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,376,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,742,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,539,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,864,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	313,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	395,473.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,066,926.00
160100907	Integrated Child Developement Scheme	4,025,576.00
160102601	Beneficiary Contribution (Utilised)	56,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,675,296.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,075,337.00
160300201	Contributions Towards Other Schemes - From District Panchayats	29,395.00
	Total	**357,472,333.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	212,048.00
	Total	**212,048.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,225,601.00
	Total	**1,225,601.00**

I-9 Other Income

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

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,061,868.00
210100102	Salaries - Permanent Staff	6,631,063.00
210100105	Salaries - Part Time Contingent Staff	823,103.00
210100106	Salaries - Contract Staff	673,632.00
210100107	Salaries - Honorarium Staff	393,510.00
210100201	Wages - Daily Wages Staff	566,578.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	9,460.00
210100305	Bonus -Daily Wages Staff	46,420.00
210100306	Telephone Charges-Secretary	2,865.00
210200101	Travelling Allowances - Secretary	16,980.00
210200102	Travelling Allowances - Permanent Staff	156,165.00
210200104	Travelling Allowances - Contract Staff	12,005.00
210200105	Travelling Allowances - Daily Wages Staff	2,760.00
210200204	Uniform Allowance	3,999.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,372.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,972.00
210200306	Monthly Honorarium - Members/Councellors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,619.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	139,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	31,570.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	95,090.00
210200504	Travelling Allowance Of Members	361,028.00
210300102	Pension Contributions - Permanent Staff	565,906.00
210300111	Contributory Pension (NPS) - Localbody Share	330,215.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	372,936.00
210300205	Leave Surrender - Part Time Contingent Staff	29,661.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	**14,776,710.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	93,600.00
220100199	Rent - Other Items	8,600.00
220110101	Electricity Charges - Office	40,058.00
220110102	Electricity Charges - Transferred Institutions	252,203.00
220120101	Telephone Expenses - Office	21,093.00
220120102	Telephone Expenses - Transferred Institutions	64,045.00
220120103	Postage Expenses	32,730.00
220120104	Internet Charges	104,067.00
220120105	Other Expenses-Transferred Institutions	93,437.00
220120107	Refreshment Charges - Committee Meetings	198,017.00
220120108	Refreshment Charges - Other Meetings	137,073.00
220200101	Purchase Of Books	14,455.00
220200103	Purchase Of Periodicals	5,860.00
220210101	Printing Charges	87,752.00
220210102	Stationery Expenses	206,920.00
220400101	Insurance Of Vehicles	36,157.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	59,520.00
220600101	Newspaper Advertisement Charges	147,620.00
220600199	Other Advertisement & Publicity Charges	132,660.00
220710101	Extra - Ordinary Expenses	19,190.00
220800101	Keralolsavam Expenses	43,598.00
220800104	Grama Sabha Expenses	5,350.00
220800109	Donations And Contributions As Per Governement Order	42,000.00
220800199	Other Administrative Expenses	32,011.00
	Total	**1,898,016.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	406,889.00
230100199	Electricity Charges For Other Operations	117,608.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	216,064.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,554.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	3,646.00
230400101	Vehicle Hire Charges	79,105.00
230400102	Equipment Hire Charges	1,020.00
230400199	Other Hire Charges	13,050.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,217.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,000.00
230500999	Repairs & Maintenance - Movable Assets Others	10,659.00
230800099	Other Operating & Maintenance Expenses	11,501.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,700.00
230800104	Expenses For Cutting Of Dangerous Trees	137,750.00
230800110	Sanitation Expenses	499,632.00
230800113	Expenses Related to Pandemic/Epidemic Control	200,000.00
	Total	**1,835,395.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	355.00
	Total	**355.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,422,234.00
250100302	Vegetables-Tender Plants Distribution	499,996.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	450,000.00
250101104	Pepper-Lime Distribution	1,999,915.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	241,290.00
250103001	Subsidy For Nutmeg Cultivation	144,750.00
250110003	Goat-Providing Animals	270,000.00
250110004	Bufffallo-Providing Animals	5,000.00
250110007	Calf-Provinding Animals	460,000.00
250110008	Poultry-Providing Birds	56,200.00
250110009	Broiler-Providing Birds	674,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	98,865.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,119,220.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	31,260.00
	Total	**12,673,130.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100024	Pre Primary Education - Breakfast For School Children	196,932.00
251100102	Primary Education-Maintenance Of Buildings In Government School	548,003.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	840,818.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	689,082.00
251100601	Education Related Activties-Development Of Educational Quality	175,150.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	1,235,301.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,248,200.00
251100605	Education Related Activties-Ssa Share	562,552.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	28,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	562,690.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	2,726,990.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	69,338.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	113,504.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	249,869.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	35,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	268,578.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	71,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	84,608.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	102,926.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	201,146.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	4,410,285.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	210,270.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110201	Medical Institution-Homoeo-Waste Processing	110,550.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	11,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	99,930.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	363,305.00

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

Code	Head	Amount (Rs.)
251110506	Health Related Activties-Immunisation Activity	124,485.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	190,237.00
251120002	Drinking Water Programmes-Individual-House Connection	1,840,573.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	59,668.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	764,520.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,947,548.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,871,023.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	402,158.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	75,734,210.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,870,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	90,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	99,636.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	83,904.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	219,764.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	10,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	945,514.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	3,010.00
251150510	Social Security - Giving Bed to Old Age people	473,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,930.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	6,493,679.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	815,534.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	8,780.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	850.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	516,161.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,989,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	156,822.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	23,366.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,175,826.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	309,740.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	441,381.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	200,000.00

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

Code	Head	Amount (Rs.)
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)	1,429,928.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	380,173.00
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	1,200,000.00
	Total	**120,818,352.00**

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,756,674.00
252110003	Roads-Side Wall	876,531.00
252110004	Roads-Concretting	4,434,578.00
252110101	Footpaths-Renovation Of Footpaths	391,447.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	127,716.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	20,700.00
252120101	Other Buildings-Renovation Of Building	1,730,162.00
	Total	**9,337,808.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	134,666,526.00
	Total	**134,666,526.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,742,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,539,000.00
254200104	State Sponsored Schemes- Widow Pension	18,376,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	313,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,864,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**64,896,400.00**

I-14(E) Maintenance Projects

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	-3,098,747.00
	Total	**-3,098,747.00**

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	545,115.00
272300101	Depreciation - Roads & Bridges	8,091,637.00
272310101	Depreciation -Sewerage & Drainage	16,517.00
272330101	Depreciation -Public Lighting	613,990.00
272500101	Depreciation- Vehicles	78,865.00
272600101	Depreciation - Office & Other Equipments	161,803.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	761,393.00
	Total	**10,269,320.00**

I-18 Prior Period Expenditure

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

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	66,992.00
	Total	**66,992.00**

Thavinhal Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	79116523.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1869620.00
140000000	Fees & User Charges	RP-4	5439773.00
150000000	Sale & Hire Charges	RP-5	49400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18299700.00
171000000	Interest Earned	RP-9	1225601.00
311000000	Earmarked Funds	RP-28	632.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43476601.00
431000000	Sundry Debtors (Receivables)	RP-45	41918924.00
460000000	Loans, Advances and Deposits	RP-49	10402.00
	Non Operating		
330000000	Secured Loans	RP-31	5720000.00
340000000	Deposits Received	RP-33	706647.00
350000000	Other Liabilities	RP-35	1080535.00
	Grand total		**198914358.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	5350.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	42000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8599.00
431000000	Sundry Debtors (Receivables)	RP-45	39726535.00
460000000	Loans, Advances and Deposits	RP-49	1639805.00
	Non Operating		
330000000	Secured Loans	RP-31	282.00
340000000	Deposits Received	RP-33	774114.00
350000000	Other Liabilities	RP-35	115013840.00
	Closing Balance		
Bank	Bank	RP-40(b)	41588420.00

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Location: Kerala

Cash	Cash	RP-40(b)	115413.00
	Grand Total		**198914358.00**



Thavinhal 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)	79,116,523.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,869,620.00
140000000	Fees & User Charges	RP-4	5,439,773.00
150000000	Sale & Hire Charges	RP-5	49,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,299,700.00
171000000	Interest Earned	RP-9	1,225,601.00
311000000	Earmarked Funds	RP-28	632.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,476,601.00
431000000	Sundry Debtors (Receivables)	RP-45	41,918,924.00
460000000	Loans, Advances and Deposits	RP-49	10,402.00
Non-Operating			
330000000	Secured Loans	RP-31	5,720,000.00
340000000	Deposits Received	RP-33	706,647.00
350000000	Other Liabilities	RP-35	1,080,535.00
	Total :		**198,914,358.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,350.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	42,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,599.00
431000000	Sundry Debtors (Receivables)	RP-45	39,726,535.00
460000000	Loans, Advances and Deposits	RP-49	1,639,805.00
Non-Operating			
330000000	Secured Loans	RP-31	282.00
340000000	Deposits Received	RP-33	774,114.00
350000000	Other Liabilities	RP-35	115,013,840.00

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Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,703,833.00
	Total :		**198,914,358.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(10661)	17,717.00
450210101	KERALA GRAMIN BANK-(40478100006494)	1,205,735.00
450210101	KERALA GRAMIN BANK-(40478100008796)	3,513,346.00
450210101	KERALA GRAMIN BANK-(40478101002643)	33,568,673.00
450210101	STATE BANK OF INDIA-(37049515954)	3,803,817.00
450210102	KERALA BANK-0023 own fund-(171012803000023)	3,912,526.00
450210102	Other Co-operative Bank-(11111)	5,667.00
450210102	OTHER CO-OPERATIVE BANK-(946)	9,669,400.00
450210102	Thavinhal Service Co-op . Bank Ltd-(001002005604)	21,070.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, MANANTHAVADY-(718041400000005)	0.00
450210104	TREASURY-(799012700000583)	0.00
450210104	SUB TREASURY, MANANTHAVADY-(799013000000029)	0.00
450210106	SUB TREASURY -(799011400005894)	0.00
450240152	CANARA BANK -KL281 WELLNESS-(110046353891)	121,492.00
450240152	KERALA GRAMIN BANK CFC original-(40478101023619)	16,216,140.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240174	IDBI BANK- 46154-(1708104000046154)	-132,000.00
450240152	CANARA BANK-KL278 INFRASTRUCTURE-(110046349781)	394,964.00
450250049	KGB-(40478100008883)	319,903.00
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0.00
450250049	KERALA GRAMIN BANK-(40478101032459)	3,580.00
450280001	CANARA BANK -(110045838058)	6,680,102.00
450210201	STSB-(799011400001866)	-205,609.00
	Total	**79,116,523.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,869,620.00
	Total	**1,869,620.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110102	Licence Fees For Lodges	2,250.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110107	Licence Fees For Private Slaughter House	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110199	Other Licence Fees	700.00
140120106	Permit fee for land development	0.00
140120102	Permit Fee For Installation Of Machinery	6,860.00
140120101	Permit Fee For Construction Of Buildings	3,018,224.00
140120105	Fee for Building Regularisation	1,352,835.00
140120104	Permit Fee For Running Machinery	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	86.00
140130199	Fees For Other Certificates Or Extracts	1,344.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130119	Fees For Extracts As Per RTI Act	981.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140200104	Penalties And Fines - Birth Registration	0.00
140200101	Penalties And Fines - Penal Interest	135,434.00
140200199	Penalties And Fines - Other Penalties	113,288.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200109	Penalties For Violation Of Act	40,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,375.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140400109	Application Fee	398,790.00
140400102	Warrant Fee	519.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400101	Notice Fee	9,842.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	241,305.00
140400106	Search Fee - Birth Registration	594.00
140500111	Other User Charges Collected	3,010.00
140500204	Slaughter House Receipts	50.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**5,439,773.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	15,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,000.00
150120103	Receipts From Auction Of Obsolete Assets	15,300.00
	Total	**49,400.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,299,700.00
	Total	**18,299,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,225,601.00
	Total	**1,225,601.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	632.00
	Total	**632.00**

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

Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	842,525.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,517,018.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,904,441.00
320100125	Intergrated Child Development Service	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00

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

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,468,260.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	101,485.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,609,239.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	636,260.00
320800101	Beneficiary Contributions	604,439.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,689,846.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,215,084.00
320100196	Integrated Child Developement Scheme	3,396,275.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	491,729.00
	Total	**43,476,601.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	71,535.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	99,298.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,567,282.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	118,245.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,898,238.00
431100105	Receivables For Service Cess on Property Tax (Current)	608,125.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,350.00
431120105	Receivables For Profession Tax - Traders (Current)	134,177.00
431120103	Receivables For Profession Tax - Professionals (Current)	10,910.00
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)	195,000.00
431400105	Receivables Towards Market Receipts(Current)	41,500.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	177,634.00
431400102	Rent Receivables From Buildings(Arrears)	209,376.00
431500199	Receivables of Redemption	34,719,254.00
431910201	Outdoor collection control account	0.00
	Total	**41,918,924.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	6,402.00
460100101	Festival Advance	4,000.00
	Total	**10,402.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	5,720,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**5,720,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	11,750.00
340100101	Contractors' Earnest Money Deposit	47,000.00
340100102	Suppliers' Earnest Money Deposit	122,500.00
340100301	Contractors' Retention	82,911.00
340200199	Other Deposits	28,736.00
340200102	Auction Deposit	413,750.00
	Total	**706,647.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,537.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,820.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100,349.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,820.00
350200201	Recoveries Payable - Income Tax Deducted At Source	100,349.00
350200204	Recoveries Payable - National Pension Scheme	8,675.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100,349.00
350300101	Government And Other Dues Payable - Library Cess	287,576.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	905.00
350300199	Government And Other Dues Payable - Others	59,864.00
350300110	Government And Other Dues Payable - Audit Recovery	8,397.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	137,380.00
	Total	**1,080,535.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	5,350.00
	Total	**5,350.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	42,000.00
	Total	**42,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,469.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	130.00
	Total	**8,599.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	39,726,535.00
	Total	**39,726,535.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	74,256.00
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	43,000.00
460100105	Tour Traveling Allowance Advance	2,000.00
460400101	Advance To Suppliers	787,693.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,480.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	25,155.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,805.00
460500501	Advance To Implementing Officers	690,416.00
460509901	Advance To Others	10,000.00
	Total	**1,639,805.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	282.00
	Total	**282.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	73,750.00
340100301	Contractors' Retention	200,728.00
340100203	Bidders' Security Deposit	0.00
340100103	Bidders' Earnest Money Deposit	6,750.00
340200199	Other Deposits	28,736.00
340200101	Rent Deposit	50,400.00
340200102	Auction Deposit	413,750.00
	Total	**774,114.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	104,336,564.00
350110104	Employer Liabilities - Pension Contributions Payable	656,456.00
350110102	Employee Liabilities - Net Salary Payable	5,656,454.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	344,547.00
350200103	Recoveries Payable - State Life Insurance	162,588.00
350200105	Recoveries Payable - Life Insurance Corporation	153,427.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	236,365.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	103,407.00
350200204	Recoveries Payable - National Pension Scheme	334,870.00
350200299	Recoveries Payable - Other Deductions	12,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	212,241.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	212,241.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200101	Recoveries Payable - General Provident Fund	245,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,650,241.00
350200104	Recoveries Payable - Group Insurance Scheme	133,300.00
350300110	Government And Other Dues Payable - Audit Recovery	8,397.00
350300101	Government And Other Dues Payable - Library Cess	269,792.00
	Total	**115,013,840.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	115,413.00
450210101	KERALA GRAMIN BANK-(40478111000177)	1,547,080.00
450210104	Treasury Account Of Traditional Functions Fund	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	TREASURY-(799012700000583)	0.00
450210104	SUB TREASURY, MANANTHAVADY-(799013000000029)	-836,296.00
450210104	SUB TREASURY, MANANTHAVADY-(718041400000005)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Thavinhal Service Co-op . Bank Ltd-(001002005604)	21,702.00
450210102	OTHER CO-OPERATIVE BANK-(946)	2,208,359.00
450210102	Other Co-operative Bank-(11111)	5,667.00
450210102	KERALA BANK-0023 own fund-(171012803000023)	1,489,762.00
450210101	STATE BANK OF INDIA-(37049515954)	5,994,795.00
450210101	KERALA GRAMIN BANK-(40478101002643)	7,258,168.00
450210101	KERALA GRAMIN BANK-(40478100008851)	1,731.00
450210101	KERALA GRAMIN BANK-(40478100008796)	3,614,805.00
450210101	KERALA GRAMIN BANK-(40478100006494)	0.00
450210101	Canara Bank-(10661)	17,972.00
450210106	SUB TREASURY -(799011400005894)	0.00
450240152	CANARA BANK -KL281 WELLNESS-(110046353891)	217,748.00
450240174	IDBI BANK- 46154-(1708104000046154)	0.00
450240152	KERALA GRAMIN BANK CFC original-(40478101023619)	16,853,755.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240152	CANARA BANK-KL278 INFRASTRUCTURE-(110046349781)	543,122.00
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0.00
450250049	KGB-(40478100008883)	329,142.00
450250049	KERALA GRAMIN BANK-(40478101032459)	3,684.00
450280001	CANARA BANK -(110045838058)	2,317,224.00
450210201	STSB-(799011400001866)	0.00
	Total	**41,703,833.00**



Thavinhal 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	1859201	2305	1856896	
110100102	Property Tax On Non-Residential Buildings	0	0	3713510	0	3713510	
110100104	Service Cess on Property Tax	0	0	666348	0	666348	
110200101	Profession Tax - Institutions	0	0	68350	0	68350	
110200102	Profession Tax - Employees	0	0	1956620	47500	1909120	
110200103	Profession Tax - Professionals	0	0	10910	0	10910	
110200105	Profession Tax - Traders	0	0	133677	27	133650	
130100101	Rent From Buildings	0	0	177634	0	177634	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	370360	0	370360	
140110102	Licence Fees For Lodges	0	0	2250	0	2250	
140110107	Licence Fees For Private Slaughter House	0	0	1000	0	1000	

Digitally signed by JAYARAJAN N
Date: 2024.06.13 18:00:13 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110199	Other Licence Fees	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	3104179	80978	3023201	
140120102	Permit Fee For Installation Of Machinery	0	0	6860	0	6860	
140120104	Permit Fee For Running Machinery	0	0	6400	0	6400	
140120105	Fee for Building Regularisation	0	0	1388740	40882	1347858	
140120106	Permit fee for land development	0	0	17903	17903		
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	88	2	86	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3700	0	3700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	981	0	981	
140130199	Fees For Other Certificates Or Extracts	0	0	1344	0	1344	
140200101	Penalties And Fines - Penal Interest	0	0	142208	6747	135461	
140200104	Penalties And Fines - Birth Registration	0	0	16	16		
140200106	Penalties And Fines - Marriage Registration	0	0	12650	0	12650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19500	125	19375	
140200109	Penalties For Violation Of Act	0	0	40000	0	40000	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	131762	8000	123762	
140400101	Notice Fee	0	0	9852	10	9842	
140400102	Warrant Fee	0	0	2831	2312	519	
140400106	Search Fee - Birth Registration	0	0	608	14	594	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	399490	700	398790	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	243626	2321	241305	
140500111	Other User Charges Collected	0	0	3010	0	3010	
140500202	Market Receipts	0	0	41500	0	41500	
140500204	Slaughter House Receipts	0	0	50	0	50	
150110101	Receipts from Sale Of Tender Forms	0	0	15100	0	15100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19000	0	19000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15300	0	15300	
160100101	Development Fund - General	0	0	39927917	0	39927917	
160100102	Development Fund - Special Component Plan	0	0	3703112	0	3703112	
160100103	Development Fund - Tribal Sub-Plan	0	0	18805160	0	18805160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6093378	0	6093378	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6427113	0	6427113	
160100401	Maintenance Fund - Road Assets	0	0	11495330	0	11495330	
160100402	Maintenance Fund - Non-Road Assets	0	0	5576104	0	5576104	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	18299700	0	18299700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	134666526	0	134666526	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1516888	0	1516888	
160100720	Housing-Grant	0	0	32740502	0	32740502	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	18376700	0	18376700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36742200	0	36742200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4539000	0	4539000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4864900	0	4864900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	313600	0	313600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	395473	0	395473	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1066926	0	1066926	
160100907	Integrated Child Developement Scheme	0	0	4025576	0	4025576	
160102601	Beneficiary Contribution (Utilised)	0	0	56200	0	56200	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	4675296	0	4675296	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3075337	0	3075337	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	29395	0	29395	
170100101	Interest On Fixed Deposits	0	0	212048	0	212048	
171100101	Interest From Bank Accounts	0	0	1226258	657	1225601	
190100101	Prior Period Income-Property Tax	0	0	66992	0	66992	
210100101	Salaries - Secretary	0	0	0	1061868		1061868
210100102	Salaries - Permanent Staff	0	0	568606	7199669		6631063
210100105	Salaries - Part Time Contingent Staff	0	0	0	823103		823103
210100106	Salaries - Contract Staff	0	0	0	673632		673632
210100107	Salaries - Honorarium Staff	0	0	0	393510		393510
210100201	Wages - Daily Wages Staff	0	0	0	566578		566578
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	9460		9460
210100305	Bonus -Daily Wages Staff	0	0	0	46420		46420
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200101	Travelling Allowances - Secretary	0	0	0	16980		16980
210200102	Travelling Allowances - Permanent Staff	0	0	0	156165		156165
210200104	Travelling Allowances - Contract Staff	0	0	0	12005		12005
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2760		2760
210200204	Uniform Allowance	0	0	0	3999		3999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2372		2372
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328972		328972
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2619		2619
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	139600		139600
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	21580		21580
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	31570		31570
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	36310	131400		95090
210200504	Travelling Allowance Of Members	0	0	0	361028		361028
210300102	Pension Contributions - Permanent Staff	0	0	40309	606215		565906
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	330215		330215

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	372936		372936
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29661		29661
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	93600		93600
220100199	Rent - Other Items	0	0	0	8600		8600
220110101	Electricity Charges - Office	0	0	0	40058		40058
220110102	Electricity Charges - Transferred Institutions	0	0	0	252203		252203
220120101	Telephone Expenses - Office	0	0	0	21093		21093
220120102	Telephone Expenses - Transferred Institutions	0	0	0	64045		64045
220120103	Postage Expenses	0	0	0	32730		32730
220120104	Internet Charges	0	0	0	104067		104067
220120105	Other Expenses- Transferred Institutions	0	0	0	93437		93437
220120107	Refreshment Charges - Committee Meetings	0	0	0	198017		198017
220120108	Refreshment Charges - Other Meetings	0	0	0	137073		137073
220200101	Purchase Of Books	0	0	0	14455		14455
220200103	Purchase Of Periodicals	0	0	0	5860		5860
220210101	Printing Charges	0	0	25497	113249		87752
220210102	Stationery Expenses	0	0	3030	209950		206920
220400101	Insurance Of Vehicles	0	0	0	36157		36157
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	59520		59520
220600101	Newspaper Advertisement Charges	0	0	5540	153160		147620
220600199	Other Advertisement & Publicity Charges	0	0	0	132660		132660
220710101	Extra - Ordinary Expenses	0	0	0	19190		19190
220800101	Keralolsavam Expenses	0	0	0	43598		43598
220800104	Grama Sabha Expenses	0	0	0	5350		5350
220800109	Donations And Contributions As Per Governement Order	0	0	0	42000		42000
220800199	Other Administrative Expenses	0	0	0	32011		32011
230100101	Electricity Charges For Street Lights	0	0	8440	415329		406889

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	117608		117608
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	216064		216064
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	47554		47554
230300199	Consumption Of Stores - Other Stores	0	0	0	3646		3646
230400101	Vehicle Hire Charges	0	0	0	79105		79105
230400102	Equipment Hire Charges	0	0	0	1020		1020
230400199	Other Hire Charges	0	0	0	13050		13050
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	3000		3000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78217		78217
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	7600	7600		
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3000		3000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10659		10659
230800099	Other Operating & Maintenance Expenses	0	0	0	11501		11501
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4700		4700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	137750		137750
230800110	Sanitation Expenses	0	0	0	499632		499632
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	355		355
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1422234		1422234
250100302	Vegetables-Tender Plants Distribution	0	0	0	499996		499996
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	450000		450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101104	Pepper-Lime Distribution	0	0	0	1999915		1999915
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	241290		241290
250103001	Subsidy For Nutmeg Cultivation	0	0	0	144750		144750
250110003	Goat-Providing Animals	0	0	0	270000		270000
250110004	Bufffallo-Providing Animals	0	0	0	5000		5000
250110007	Calf-Provinding Animals	0	0	0	460000		460000
250110008	Poultry-Providing Birds	0	0	0	56200		56200
250110009	Broiler-Providing Birds	0	0	0	674400		674400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	98865		98865
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5119220		5119220
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	31260		31260
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	884930	884930		
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	196932		196932
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	548003		548003
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	840818		840818
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	689082		689082

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	175150		175150
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1235301		1235301
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1248200		1248200
251100605	Education Related Activties-Ssa Share	0	0	0	562552		562552
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	28000		28000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	562690		562690
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	2726990		2726990
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	69338		69338
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	113504		113504
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	249869		249869
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	1000	36000		35000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	268578		268578

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	71200		71200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	84608		84608
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	102926		102926
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	200000		200000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	201146		201146
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	3600	4413885		4410285
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	210270		210270
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110201	Medical Institution-Homoeo-Waste Processing	0	0	0	110550		110550
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	11000		11000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	99930		99930
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	363305		363305
251110506	Health Related Activties-Immunisation Activity	0	0	0	124485		124485
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	190237		190237

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	1840573		1840573
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	59668		59668
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	764520		764520
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1947548		1947548
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	118400	1989423		1871023
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	402158		402158
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	75734210		75734210
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2870000		2870000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	90000		90000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	99636		99636
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	83904		83904
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	219764		219764
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	10000		10000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	945514		945514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	3010		3010
251150510	Social Security - Giving Bed to Old Age people	0	0	0	473000		473000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67930		67930
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	6493679		6493679
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	815534		815534
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	8780		8780
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	850		850
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	516161		516161
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1989600		1989600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	156822		156822
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	23366		23366
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1175826		1175826

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	309740		309740
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48000		48000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	25562	466943		441381
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	200000		200000
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	1429928		1429928
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	39564	419737		380173
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	1200000		1200000
252110001	Roads-Retarring	0	0	0	1756674		1756674
252110003	Roads-Side Wall	0	0	0	876531		876531
252110004	Roads-Concretting	0	0	0	4434578		4434578
252110101	Footpaths-Renovation Of Footpaths	0	0	0	391447		391447
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	127716		127716
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	20700		20700

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252120101	Other Buildings-Renovation Of Building	0	0	0	1730162		1730162
253100101	Total Poverty Alleviation	0	0	0	134666526		134666526
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36742200		36742200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4539000		4539000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18376700		18376700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	313600		313600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4864900		4864900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3106588	7841	3098747	
272200101	Depreciation-Buildings	0	0	0	545115		545115
272300101	Depreciation - Roads & Bridges	0	0	0	8091637		8091637
272310101	Depreciation -Sewerage & Drainage	0	0	0	16517		16517
272330101	Depreciation -Public Lighting	0	0	0	613990		613990
272500101	Depreciation- Vehicles	0	0	0	78865		78865
272600101	Depreciation - Office & Other Equipments	0	0	0	161803		161803
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	761393		761393
310100101	Panchayat Fund - General Fund	16637040	0	0	0	16637040	
310900101	Excess Of Income Over Expenditure	66415434	0	0	0	66415434	
311100101	Panchayat'S Distress Relief Fund	21070	0	632	0	21702	
312109901	Capital Contribution	161469202	0	0	0	161469202	
320100106	Backward Regions Grant Fund	0	0	842525	0	842525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100125	Intergrated Child Development Service	0	0	1035330	1035330		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1205735	0	1909357	3115092		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1517018	1517018		
320100195	Grants/Funds for Pandemic/Epidemic Control	1917	0	0	1917		
320100196	Integrated Child Developement Scheme	4140637	0	3396275	4025576	3511336	
320100198	Grant from Suchitwa Mission	684718	0	0	0	684718	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394964	0	1215084	1066926	543122	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	121492	0	495066	398810	217748	
320100999	Other Liabilities	1528655	0	0	1528655		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1241528	0	7468260	6093378	2616410	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14974612	0	5689846	6427113	14237345	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	1000000	0	0	0	1000000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	598191	0	13500000	14098191		

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320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3357981	0	256850	26	3614805	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2946438	0	0	0	2946438	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18760668	0	5613488	17115988	7258168	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100000	0	0	0	100000	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	400000	0	0	0	400000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56483	0	0	0	56483	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	462757	0	636260	606865	492152	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	602913	0	0	0	602913	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1622845	0	0	29395	1593450	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	437011	0	0	0	437011	
320800101	Beneficiary Contributions	753823	0	604439	56200	1302062	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	765981	0	0	155339	610642	
320900102	Donations Related to Pandemic/Epidemic Control	8938	0	0	0	8938	

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330500201	Secured Loans - Loan From KURDFC	33403471	0	5808258	39211729		
330500202	Secured Loans - Loan From HUDCO	0	0	39123471	6510809	32612662	
340100101	Contractors' Earnest Money Deposit	9750	0	47000	0	56750	
340100102	Suppliers' Earnest Money Deposit	34400	0	122500	73750	83150	
340100103	Bidders' Earnest Money Deposit	19997	0	11750	6750	24997	
340100202	Suppliers' Security Deposit	95250	0	0	0	95250	
340100203	Bidders' Security Deposit	0	0	56250	56250		
340100301	Contractors' Retention	346019	0	291946	285988	351977	
340109901	Other Deposits	6092	0	0	0	6092	
340200101	Rent Deposit	112603	0	0	50400	62203	
340200102	Auction Deposit	41200	0	423750	423750	41200	
340200199	Other Deposits	1120	0	28736	28736	1120	
350109999	Amount payable to Other Creditors	0	0	107870424	107861844	8580	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8904000	8904000		
350110102	Employee Liabilities - Net Salary Payable	445035	0	6489922	6438420	496537	
350110104	Employer Liabilities - Pension Contributions Payable	43875	0	706100	696765	53210	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	45654	0	330215	344547	31322	
350200101	Recoveries Payable - General Provident Fund	0	0	309670	291670	18000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	406772	0	1422863	1716055	113580	
350200103	Recoveries Payable - State Life Insurance	11029	0	174835	175089	10775	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	145200	143700	11400	
350200105	Recoveries Payable - Life Insurance Corporation	13051	0	158369	158889	12531	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18750	18750		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	50000	10000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	92000	92000	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8000	0	114500	113500	9000	
350200119	Recoveries Payable - Covid	185950	0	0	0	185950	
350200201	Recoveries Payable - Income Tax Deducted At Source	64599	0	257325	237584	84340	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55212	0	127314	104320	78206	
350200204	Recoveries Payable - National Pension Scheme	45654	0	361287	360060	46881	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50610	0	39820	0	90430	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50610	0	39820	0	90430	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55229	0	242069	214065	83233	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55229	0	242069	214065	83233	
350200299	Recoveries Payable - Other Deductions	0	0	12000	12000		
350300101	Government And Other Dues Payable - Library Cess	217055	0	296821	279037	234839	
350300103	Government And Other Dues Payable - Value Added Tax	1200	0	0	0	1200	
350300107	Government And Other Dues Payable - River Management Fund	42767	0	0	0	42767	
350300108	Government And Other Dues Payable - Royalty	3473	0	0	0	3473	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	8397	8397		

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1450	0	905	0	2355	
350300199	Government And Other Dues Payable - Others	0	0	59864	0	59864	
350400999	Refund of unutilised Grants - Prior period	94450	0	0	0	94450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	924	0	14	0	938	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	122940	0	137380	0	260320	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3564	0	0	0	3564	
350410105	Advanmce collection of revenues-Service cess on Property Tax	316	0	0	0	316	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	174360	0	191500	174360	191500	
350410401	Advance Collection Of Revenues - Rent From Buildings	7665	0	0	0	7665	
350800101	Liability In Respect Of Stale Cheques	237418	0	0	0	237418	
410800101	Other Fixed Assets	0	1969324	0	0		1969324
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	343241	0	106685		449926
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1841001	0	0		1841001
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	121599		121599
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1173075	0	0		1173075
413101004	Public Irrigation- Lift Irrigation-Canal	0	10000	0	215562		225562

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	15913889	0	0		15913889
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	47318		47318
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	130000	0	0		130000
414100009	Pre-Primary Education-Lab Equipments In Government Schools	0	0	0	85902		85902
414100101	Primary Education-Sanitation Facilities In Government School	0	464563	107739	412054		768878
414100102	Primary Education-Side Wall For Government School	0	0	0	173995		173995
414100105	Primary Education-Furniture In Government School	0	669078	0	0		669078
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	499900		499900
414100109	Primary Education-It Equipments For Government Schools	0	724160	0	0		724160
414100110	Primary Education- Lab Equipments In Government Schools	0	134112	0	0		134112
414100112	Primary Education-Library Books In Government School	0	180000	0	0		180000
414100115	Primary Education-Computerisation In Govt School	0	0	0	95000		95000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	124816	0	69882		194698
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	87250	0	0		87250
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	1178714	0	249844		1428558

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	16900		16900
414102101	Books For Library-Purchases Of Reading Books	0	60000	0	0		60000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	348166	0	0		348166
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	1684315	0	290958		1975273
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	3824452	0	0		3824452
414110008	Medical Institution-Alloppathy- Vehicles	0	2133416	0	0		2133416
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	145266	0	0		145266
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	221807	0	0		221807
414110201	Medical Institution-Homoeo-Health-Buildings	0	486402	0	0		486402
414120002	Public Drinking Water Programmes- New Open Well	0	5369474	0	642304		6011778
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	213577	0	681805		895382
414120008	Public Drinking Water Programmes- Pipe Line	0	807335	0	85932		893267
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1271250		1271250
414130001	Public Programmes-Toilet	0	0	0	1136071		1136071
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	107982		107982
414130003	Public Programmes-Women Friendly Toilet	0	99528	0	0		99528
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	292007		292007

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414130105	Waste Management - Sewage Tratment	0	76882	0	0		76882
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	194831	0	0		194831
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	57924	0	0		57924
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	38136	0	0		38136
414150103	Welfare Of The Aged-Building For Old Age Homes	0	3600	0	0		3600
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	199791	0	0		199791
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	170000	0	0		170000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	469900	0	0		469900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	954088	0	0		954088
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1205156	0	90464		1295620
414220105	Improvement Of The Service Of Local Governments- Computers	0	91560	0	268356		359916
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	20385	0	0		20385
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	1093560		1093560
415100001	Streetlights-Line Extension For Existing Street Lights	0	3343620	0	0		3343620
415100002	Streetlights- New Line For Street Lights	0	1369965	0	500000		1869965
415100003	Streetlights- Streelights	0	1804107	0	499100		2303207

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415100101	Electrification Of Offices-Office Electrification	0	119878	0	99627		219505
415110001	Roads- New Roads	0	1513335	0	2083359		3596694
415110002	Roads-Mettalled Roads	0	27708841	0	0		27708841
415110003	Roads-Tarred	0	80375971	500000	13543441		93419412
415110004	Roads-Drainage	0	496021	0	458070		954091
415110201	Footpaths- Foot Paths	0	6432445	0	1171755		7604200
415110301	Bridges- New Bridges	0	10844529	0	0		10844529
415110401	Culverts- New Culverts	0	8505942	0	1502202		10008144
415110501	Chappatts- New Chappaths/Causeways	0	103064	0	0		103064
415110601	Footbridges- New Foot Bridge	0	250107	0	489718		739825
415110801	Bus Stand-Bus Stand	0	388632	0	0		388632
415120008	Local Self Government Institution Officer Building- Equipments	0	2610359	0	17400		2627759
415120009	Local Self Government Institution Officer Building - Furniture	0	8717428	0	723173		9440601
415120101	Other Buildings-Land	0	341875	0	0		341875
415120102	Other Buildings-New Building	0	26899869	0	2344093		29243962
415120105	Other Buildings-Sanitation Facilities	0	355891	0	1371578		1727469
415120106	Other Buildings-Sidewall	0	493743	0	200000		693743
415120108	Other Buildings-Equipments	0	0	0	16500		16500
415120109	Other Buildings-Furniture	0	958993	0	74000		1032993
415130301	Farm Road Farm Road	0	34805	0	0		34805
415130601	News Board/Border Determined Boards	0	93500	0	0		93500
415140001	Vehicles For Office Use	0	1568924	0	0		1568924
416100101	Accumulated Depreciation - Buildings	2104645	0	545115	0	2649760	
416100102	Accumulated Depreciation - Roads and Bridges	33480279	0	8091637	0	41571916	
416100103	Accumulated Depreciation - Sewerage and Drainage	97318	0	16517	0	113835	
416100104	Accumulated Depreciation - Waterways	314210	0	0	0	314210	
416100105	Accumulated Depreciation - Public Lighting	147536	0	613990	0	761526	

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416100106	Accumulated Depreciation - Plant and Machinery	1545870	0	0	0	1545870	
416100107	Accumulated Depreciation - Vehicles	546182	0	78865	0	625047	
416100108	Accumulated Depreciation - Office and Other Equipment	2437911	0	161803	0	2599714	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4677244	0	761393	0	5438637	
416100110	Accumulated Depreciation - Other Fixed Assets	1005916	0	0	0	1005916	
420800101	Investments - Fixed Deposits	0	2845635	0	212048		3057683
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	77956	2047435	2004983		35504
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14243	119249	114446		9440
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57627	4355427	4356361		58561
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10940	677855	668629		1714
431100105	Receivables For Service Cess on Property Tax (Current)	0	15587	680175	675750		11162
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2941	79708	78128		1361
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72390	72390		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11270	11270		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	134897	134897		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	372360	372360		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	209376	638152	428776		
431400102	Rent Receivables From Buildings(Arrears)	0	0	355804	355804		
431400105	Receivables Towards Market Receipts(Current)	0	0	41500	41500		
431409901	Other Receivables (Current)	0	0	21	21		
431409902	Other Receivables (Arrears)	0	0	3687	3687		
431409999	Receivables From Government - Others	0	35725152	35725152	0		
431500199	Receivables of Redemption	0	0	34719254	75451687		40732433
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7913	0	281085	283660	5338	
431910201	Outdoor collection control account	4066	0	1620	1620	4066	
440500101	Prepaid Programme Expenses	0	31443999	0	0		31443999
450100101	Cash	0	0	11935461	12050874		115413
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42109288	61108776	37434039		18434551
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13608663	26327008	16443835		3725490
450210104	Treasury Account Of Traditional Functions Fund	0	0	51934151	51097855	836296	
450210201	Treasury Account Of Joint Venture Projects	205609	0	3182009	3387618		
450240152	Fund In Bank Account Of Other Schemes	0	16732596	15123814	16005843		17614625
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	132000	0	1385018	1517018		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	323483	2332	11675		332826
450280001	Fund In Bank Account Of Loans And Advances	0	6680102	6662499	2299621		2317224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	84600	84600		
460100103	Temporary Advance For Official Purposes	0	69840	308500	308500		69840
460100105	Tour Traveling Allowance Advance	0	0	2000	2000		
460100199	Other Advances	0	10164	74256	74256		10164
460400101	Advance To Suppliers	0	0	787693	787693		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	25155	25155		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	5805	5805		
460500501	Advance To Implementing Officers	0	1110202	590320	690416		1210298
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2994933	0	2528918		5523851
460509901	Advance To Others	0	756840	220000	10000		546840
	Total	**383950625**	**383950625**	**868899422**	**868899422**	**758117656**	**758117656**