Thalappalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	3,160,619.72	
310900101	Excess of Income Over Expenditure	16,185,313.55	
	Total Panchayat Fund - General Fund	**19,345,933.27**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	19,778,549.00	
	Total Reserves	**19,778,549.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,258.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	149,201.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	350,501.00	
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,231,107.00	
320200322	Grants from Suchithwa Mission	156,732.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	80,155.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	113,158.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	70,800.00	
320800101	Beneficiary Contributions	625.00	

320900101	Nirmal Puraskar	328,335.00	
320900299	Other Awards from State Government	315,396.00	
	Total Grants & Contribution for Specific Purposes	**2,898,268.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	9,499,629.00	
	Total Secured Loans	**9,499,629.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	29,400.00	
340100102	Suppliers' Earnest Money Deposit	28,768.00	
340100103	Bidders' Earnest Money Deposit	3,135.00	
340100201	Contractors' Security Deposit	15,113.00	
340100202	Suppliers' Security Deposit	104,742.00	
340100301	Contractors' Retention	5,310.00	
340109901	Other Deposits	2,890.00	
340200102	Auction Deposit	54,310.00	
340200199	Other Deposits-Revenue	370.00	
	Total Deposits Received	**244,038.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	344,354.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,400.00	
350200101	Recoveries Payable - General Provident Fund	4,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62,470.00	
350200103	Recoveries Payable - State Life Insurance	3,625.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,959.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,240.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,692.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,484.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,469.00	

350200299	Recoveries Payable - Other Deductions	3,560.00	
350300101	Government and Other Dues Payable - Library Cess	101,018.45	
350300103	Government and Other Dues Payable - Value Added Tax	72.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	23,123.00	
350300110	Government and Other Dues Payable - CGST	5,578.00	
350300111	Government and Other Dues Payable - SGST	5,578.00	
350300116	Government And Other Dues Payable -Flood Cess	936.00	
350300199	Government and Other Dues Payable - Others	4,808.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,200.00	
350800101	Liability in respect of Stale Cheques	8,425.00	
	Total Other Liabilities (Sundry Creditors)	**710,802.45**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	9,922,609.00	
410300101	Roads - Cement Concrete	773,432.00	
410300102	Roads - Tarred	1,171,203.00	
410300302	Bridges	152,123.00	
410300399	Other constructions	5,738,797.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,931,403.00	
410400103	Drinking Water - Pipe lines	516,099.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	23,893.00	
410600102	Electricity - Line Extension	1,936,380.00	
410600104	Electricity - Street Lights	946,710.00	
410700103	Waste Treatment - Land fill	444,902.00	
410700199	Waste Treatment - Others	130,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	119,800.00	
410710103	Movable Assets - Office Equipments & Other Equipments	805,083.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,720,258.00	
410710199	Movable Assets -Others	1,080,300.00	
410800101	Other Fixed Assets	4,460,928.00	
411200101	Accumulated Depreciation- Buildings	(875,580.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,304,604.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(56,118.00)	
411320101	Accumulated Depreciation -Waterways	(768,114.00)	
411330101	Accumulated Depreciation -Public Lighting	(594,537.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(83,860.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(350,787.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(998,775.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,925,309.00)	
	Total Fixed Assets	**30,916,236.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	81,177.00	
	Total Capital Work In Progress	**81,177.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420700101	Investments - Co-operative Institutions	60,181.00	
	Total Investments-General Fund	**60,181.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	51,400.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11,336.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	110,846.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	47,214.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,900.00	
431400101	Rent Receivables from Buildings(Current)	14,436.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(10,514.00)	
	Total Sundry Debtors(Receivables)	**226,618.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

440500101	Prepaid Programme Expenses	8,979,629.00	
	Total Prepaid Expenses	**8,979,629.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	53,896.00	
450210101	SBT- Own Fund	2,257,195.00	
450210102	SBI online receipts	479,716.00	
450230101	SCB THALAPPALAM	5,859,544.72	
450250110	Treasury TSB A/C	1,563,132.00	
450410101	SBT MGNREG	2,258.00	
450650109	Treasury Special TSB - Joint Venture	183,958.00	
	Total Cash and Bank Balances	**10,399,699.72**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	10,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	230,605.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	681,570.00	
460509901	Advance to Others	891,304.00	
	Total Loans,advances and deposits	**1,813,679.00**	

*Software support:**Information Kerala Mission***

Thalappalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

29/05/2020

Schedule B-1 Panchavat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,160,619.72	0.00	3,160,619.72	0.00	3,160,619.72
310900101	Excess of Income over Expenditure	17,429,426.10	50,874,512.00	68,303,938.10	52,118,624.55	16,185,313.55
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**20,590,045.82**	**50,874,512.00**	**71,464,557.82**	**52,118,624.55**	**19,345,933.27**

Thalappalam Grama Panchayat

CASH BOOK SUMMARY

For the Period From 31-March-2020 To 31-March-2020

450100101 Cash

Head Code	Description	Debit	Credit
31/Mar/2020			
	Opening Balance		
220210102	Stationery Expenses		3,880.00
230400101	Vehicle Hire Charges		120.00
251300102	Housing-SCP		160,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme		13,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage		120,000.00
350110102	Employee Liabilities - Net Salary Payable		51,600.00
110200102	Profession Tax - Employees	4,750.00	
140400199	Other Fees	30.00	
160100102	Development Fund - Special Component Plan	160,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	13,320.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
350110102	Employee Liabilities - Net Salary Payable	51,600.00	
350300101	Government and Other Dues Payable - Library Cess	1,767.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,800.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,040.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,650.00	
450230101	SCB THALAPPALAM	4,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	19,859.00	
140120104	Permit Fee for Running of Machinery	2,000.00	
	Daily Counter Collection	**187,216.00**	
	Clossing Balance		53,896.00
		402,816.00	**402,816.00**
	Opening Balance	**53,896.00**	

Accounts Officer Secretary

Thalappalam Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	627,720.00
140000000	Fees & User Charges	371,319.00
150000000	Sale & Hire Charges	263,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	24,155,728.00
171000000	Interest Earned	163,048.00
180000000	Other Income	918.00
		25,582,317.00
LESS		
210000000	Establishment Expenses	2,360,501.00
220000000	Administrative Expenses	859,892.00
230000000	Operations & Maintenance	318,698.00
240000000	Interest & Finance Charges	1,477.00
250000000	Decentralised Plan Programme - Productive Sector	1,917,115.00
251000000	Decentralised Plan Programme - Service Sector	9,016,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	529,016.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	362,238.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	152,760.00
255000000	Maintenance Projects	4,905,252.00
280000000	Prior Period Item	(60.00)
431000000	Sundry Debtors (Receivables)	(4,239,335.00)
440000000	Pre-paid Expenses	5,039,629.00
450000000	Cash and Bank balance	4,495,707.00
		25,719,370.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(137,053.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,309,433.00
330000000	Secured Loans	4,539,629.00
340000000	Deposits Received	(15,256.00)
350000000	Other Liabilities	(6,100,692.00)
		1,733,114.00
LESS		
410000000	Fixed Assets	1,634,903.00
412000000	Capital Work In Progress	2,575,853.00
		4,210,756.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(2,477,642.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	539,836.00
		539,836.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(539,836.00)**
GRAND TOTAL (A+B+C)		(3,154,531.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(8,652,675.72)
		(8,652,675.72)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,652,675.72**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,399,699.72)
		(10,399,699.72)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10,399,699.72**
Net increase/ (decrease) in cash and cash equivalents		**1,747,024.00**

Software Support:Information Kerala Mission

Thalappalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,455,722.00	
110100103	Property Tax on Non-Residential Buildings	2,079,027.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	322,140.00	
110200102	Profession Tax - Employees	627,470.00	
	Total Tax Revenue	**4,484,359.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	14,436.00	
	Total Rental Income from Panchayat Properties	**14,436.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	4,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	110,750.00	
140110109	Licence Fees for Domestic Dogs and Pigs	100.00	
140110111	Belated Fees	4,500.00	
140120101	Permit Fee for Construction of Buildings	113,406.00	
140120102	Permit Fee for Installation of Machinery	500.00	
140120104	Permit Fee for Running of Machinery	30,460.00	
140120105	Building Regularisation fee	31,628.00	
140120199	Fee for Grant of Other Permits	16,175.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	80.00	
140130103	Fees for Marriage Certificate	1,000.00	
140130104	Fees for extracts as per RTI Act	362.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	1,072.00	
140200101	Penalties and Fines - Penal Interest	120,122.00	
140200102	Penalties and Fines - Fines	1,495.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	11.00	
140200106	Penalties and Fines - Marriage	1,750.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	150.00	
140200199	Penalties and Fines - Other penalties	33,164.00	
140400101	Notice Fee	5,206.00	
140400103	Ownership Change Fee	11,500.00	
140400106	Search Fee	292.00	
140400109	Application Fee	2,760.00	
140400199	Other Fees	2,170.00	
140500119	Service Charges collected	22,685.00	
140700199	Re-imbursement of Other Expenses Incurred	2,738.00	
	Total Fees & User Charges-Income Head wise	**520,950.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	110,600.00	
150100199	Sale of Other Products	500.00	
150110101	Sale of Tender Forms	129,664.00	
150110199	Sale of Other Forms	400.00	
150120103	Sale of Scrap	5,270.00	
150120104	Receipts from Auction of Obsolete Assets	750.00	
150120105	Sale of empties and waste materials.	17,900.00	
	Total Sale & Hire Charges-Income Head -wise	**265,084.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,208,544.00	
160100102	Development Fund - Special Component Plan	1,026,533.00	
160100103	Development Fund - Tribal Sub-Plan	103,468.00	
160100104	Development Fund - Central Finance Commission Grant	1,532,127.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	32,760.00	
160100302	State Sponsored Schemes -National Old Age Pension	5,273,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	772,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,104,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	108,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	834,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	2,412,111.00	
160100402	Maintenance Fund - Non-Road Assets	1,974,866.00	
160100501	General Purpose Fund	5,942,547.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,616,188.00	
160100619	Integrated Child Development Scheme (ICDS)	441,358.00	
160100701	Library Grant	13,610.00	
160100702	Literacy Scheme Grant	1,050.00	
160100715	Grants fom Suchithwa Mission	215,000.00	
160100799	Other Revenue Grants	2,888,359.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,360,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,040,000.00	
160300206	Beneficiary Contribution	401,905.00	
	Total Revenue Grants,Contributions & Subsidies	**45,423,926.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	1,791.00	
	Total Income from Investments-General Fund	**1,791.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	163,048.00	

	Total Interest Earned	**163,048.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800104	Receipts from Libraries	918.00	
	Total Other Income	**918.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	774,775.00	
210100102	Salaries - Permanent Staff	4,619,086.00	
210100105	Salaries - Part Time Contingent Staff	405,743.00	
210100106	Salaries - Contract Staff	271,053.00	
210100201	Wages - Daily Wages Staff	231,500.00	
210100301	Bonus	16,000.00	
210200102	Travelling Allowances - Permanent Staff	56,436.00	
210200104	Travelling Allowances - Contract Staff	750.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	30,910.00	
210200206	Telephone Allowance Secretary	2,094.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,094.00	
210200304	Monthly Honorarium - Vice President	119,336.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	677,193.00	
210200307	Telephone Allowance ¤ Vice President	2,093.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00	
210200404	Sitting Fee of Members	63,000.00	
210200501	Travelling Allowance of President	6,000.00	
210200502	Travelling Allowance of Vice President	3,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,000.00	
210200504	Travelling Allowance of Members	2,080.00	
210300101	Pension Contributions - Secretary	87,004.00	
210300102	Pension Contributions - Permanent Staff	430,362.00	
210300104	Pension Contributions - Part Time Contingent Staff	46,935.00	
210500101	Employer¤ s Provident Fund Contribution	55,847.00	
	Total Establishment Expenditures-Expenditure head-wise	**8,419,991.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	47,226.00	
220110102	Electricity Charges - Transferred Institutions	52,488.00	
220110103	Water Charges - Office	1,140.00	
220110199	Other Office Maintenance Expenses	20,440.00	
220120101	Telephone Expenses - Office	47,870.00	
220120102	Telephone Expenses - Transferred Institutions	35,685.00	
220120103	Postage Expenses	10,000.00	
220200101	Purchase of Books	17,610.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	37,281.00	
220210102	Stationery Expenses	149,502.00	

220400101	Insurance of Vehicles	12,241.00	
220510102	Legal Expenses other than for Recoveries	13,000.00	
220520102	Consultancy Fees	45,000.00	
220520199	Other Professional Fees except Legal Expenses	7,080.00	
220600101	Newspaper Advertisement Charges	11,246.00	
220600199	Other Advertisement & Publicity Charges	6,800.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	5,130.00	
220710102	Light Refreshment Charges	52,361.00	
220800101	Keralolsavam	35,925.00	
220800105	Ceremonies, Entertainments and Receptions	54,000.00	
220800199	Other Administrative Expenses	193,947.00	
	Total Administrative Expenditures-Expenditure head-wise	**859,892.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	135,213.00	
230100199	Electricity Charges for Other Operations	1,590.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	89,754.00	
230400101	Vehicle Hire Charges	6,420.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,864.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,500.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,659.00	
230800104	Expenses for Cutting of dangerous trees	1,500.00	
230800110	Sanitation Expenses	57,400.00	
	Total Operations & Maintenance-Expenditure head-wise	**324,900.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,477.00	
	Total Interest & Finance Charges	**1,477.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	417,052.00	
250102301	Agriculture and Related Sectors - Apiculture - General	20,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	41,280.00	
250103101	Animal Husbandry -Cow- General	325,000.00	
250103401	Animal Husbandry -Calf- General	762,500.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	200,000.00	
250200101	Soil and Water Conservation -General	34,408.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	41,875.00	
	Total Decentralised Plan Programme - Productive Sector	**1,917,115.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	360,000.00	
251100601	SSA & Other Educational Programs-General	200,000.00	

251101303	Education-Related Activities - TSP	27,722.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	5,520.00	
251200201	Public Health Programs -General	370,193.00	
251200401	Medicines-General	100,000.00	
251200901	Sanitation-General	538,360.00	
251202601	Sanitation & Waste Management - Public - General	47,500.00	
251300101	Housing-General	4,161,705.00	
251300102	Housing-SCP	865,967.00	
251300103	Housing-TSP	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	586,800.00	
251300801	Total Poverty Alleviation Programs-General	10,616,188.00	
251301102	Special Programs for Scheduled Tribes -TSP	92,916.00	
251301201	Other Social Security Programs-General	129,698.00	
251301202	Other Social Security Programs-SCP	47,988.00	
251301203	Other Social Security Programs-TSP	15,996.00	
251301501	Housing & House Electrification - Loan Repayment - General	705,882.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	29,412.00	
251410101	Anganwadi Nutrition - General	900,000.00	
251420201	Anganwadi Related Services - General	613,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,621.00	
251600601	General Economic Services- Good Governance -General	187,842.00	
	Total Decentralised Plan Programme - Service Sector	**20,773,510.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	207,123.00	
252200501	Foot Bridges-General	248,193.00	
252200601	Waiting Sheds and Bus Stands-General	34,100.00	
252201201	Other Programs in Infrastructure Sector-General	205,792.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**695,208.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	30,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	441,358.00	
253100901	Computerisation of Panchayats-General	50,905.00	
253101201	Payments to IKM	37,878.00	
253101401	Payments to Drinking Water	1,140.00	
	Total Decentralised Plan Programme - Projects not included	**561,281.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	32,760.00	
254200102	State Sponsored Schemes -National Old Age Pension	5,273,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	772,800.00	
254200104	State Sponsored Schemes- Widow Pension	2,104,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	108,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	834,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	

	Total Expenditures of Transferred Institutions and State Spo	9,246,260.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,972,512.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,348,092.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	229,667.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	321,319.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	615,569.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	93,521.00	
	Total Maintenance Projects	**5,180,680.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100199	Other Revenue Grants- Revenue Expenses	6,659.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**6,659.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	185,724.00	
272300101	Depreciation - Roads & Bridges	614,046.00	
272310101	Depreciation -Sewerage & Drainage	14,373.00	
272320101	Depreciation -Waterways	372,972.00	
272330101	Depreciation -Public Lighting	267,035.00	
272400101	Depreciation- Plant & Machinery	11,980.00	
272600101	Depreciation - Office & Other Equipments	79,908.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	250,761.00	
272800101	Depreciation - Other Fixed Assets	398,870.00	
	Total Depreciation	**2,195,669.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	37,933.55	
280100104	Prior Period income-Property Tax on non-residential bulidings	52,546.00	
280200201	Prior Period Income - License Fees	(2,300.00)	
280200401	Prior Period Income - Other Incomes	1,900,000.00	
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	(60.00)	
280800701	Prior Period - Miscellaneous Expenses	(52,137.00)	
	Total Prior Period Items(Net)	**1,935,982.55**	

Thalappalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
Code	**Head Of Account**	**Amount**
450210101	SBT- Own Fund	2,839,029.00
450210102	SBI online receipts	75,925.00
450230101	SCB THALAPPALAM	2,855,209.72
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	2,621,576.00
450410101	SBT MGNREG	2,000.00
450410102	SBT SSA	0.00
450410103	SBT-Jalanidhi	0.00
450430101	SCB SAKSHARATHA	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	70,802.00
		8,464,541.72

RP-40(a) Cash		
Code	**Head Of Account**	**Amount**
450100101	Cash	188,134.00
		188,134.00

RP-1 Tax Revenue		
Code	**Head Of Account**	**Amount**
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	627,470.00
		627,470.00

RP-4 Fees & User Charges		
Code	**Head Of Account**	**Amount**
140100101	Registration Fee under Common Marriage Rules	4,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	100.00
140110111	Belated Fees	4,500.00
140120101	Permit Fee for Construction of Buildings	113,406.00
140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	30,460.00
140120105	Building Regularisation fee	31,628.00
140120199	Fee for Grant of Other Permits	16,175.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	80.00
140130103	Fees for Marriage Certificate	1,000.00
140130104	Fees for extracts as per RTI Act	362.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	1,072.00
140200101	Penalties and Fines - Penal Interest	120,122.00
140200102	Penalties and Fines - Fines	1,495.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	11.00

140200106	Penalties and Fines - Marriage	1,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	150.00
140200199	Penalties and Fines - Other penalties	33,164.00
140400101	Notice Fee	5,206.00
140400103	Ownership Change Fee	11,500.00
140400106	Search Fee	292.00
140400109	Application Fee	2,760.00
140400199	Other Fees	2,170.00
140500119	Service Charges collected	22,670.00
140700199	Re-imbursement of Other Expenses Incurred	2,738.00
		410,185.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	110,600.00
150100199	Sale of Other Products	500.00
150110101	Sale of Tender Forms	129,664.00
150110199	Sale of Other Forms	400.00
150120103	Sale of Scrap	5,270.00
150120104	Receipts from Auction of Obsolete Assets	750.00
150120105	Sale of empties and waste materials.	17,900.00
		265,084.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	6,731,311.00
160100102	Development Fund - Special Component Plan	997,121.00
160100103	Development Fund - Tribal Sub-Plan	103,468.00
160100104	Development Fund - Central Finance Commission Grant	3,655,299.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	32,760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	2,714,908.00
160100402	Maintenance Fund - Non-Road Assets	2,255,576.00
160100501	General Purpose Fund	5,942,547.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,360,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	240,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00
		24,152,990.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	163,048.00
		163,048.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	781,805.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	459,864.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	299,087.00
320200308	Library Grant	13,610.00
320200322	Grants from Suchithwa Mission	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,900,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,659.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	913,156.00

320800101	Beneficiary Contributions	402,530.00
		5,776,711.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers’ Control Account	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,200.00
		66,211.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	918.00
		918.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	2,439,629.00
		2,439,629.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	6,300.00
340100201	Contractors’ Security Deposit	3,713.00
340100202	Suppliers’ Security Deposit	5,700.00
340109901	Other Deposits	2,890.00
		18,603.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200299	Recoveries Payable - Other Deductions	2,044.00
350300101	Government and Other Dues Payable - Library Cess	193,042.00
350300103	Government and Other Dues Payable - Value Added Tax	72.00
350300110	Government and Other Dues Payable - CGST	18,489.00
350300111	Government and Other Dues Payable - SGST	18,489.00
350300116	Government And Other Dues Payable -Flood Cess	1,856.00
350300199	Government and Other Dues Payable - Others	4,808.00
350800101	Liability in respect of Stale Cheques	2,375.00
		241,175.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,405,279.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	136,325.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,973,325.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	336,176.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	317,240.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	600.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	83,950.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,300.00
		4,255,195.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	99,629.00

		99,629.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	0.00
460509901	Advance to Others	659,106.00
		659,106.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	58,080.00
210100102	Salaries - Permanent Staff	289,871.00
210100105	Salaries - Part Time Contingent Staff	15,396.00
210100106	Salaries - Contract Staff	249,633.00
210100201	Wages - Daily Wages Staff	231,500.00
210100301	Bonus	16,000.00
210200102	Travelling Allowances - Permanent Staff	56,436.00
210200104	Travelling Allowances - Contract Staff	750.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	30,910.00
210200206	Telephone Allowance Secretary	2,094.00
210200299	Other Benefits and Allowances	2,400.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,094.00
210200304	Monthly Honorarium - Vice President	119,336.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	677,193.00
210200307	Telephone Allowance ¤ Vice President	2,093.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00
210200404	Sitting Fee of Members	63,000.00
210200501	Travelling Allowance of President	6,000.00
210200502	Travelling Allowance of Vice President	3,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,000.00
210200504	Travelling Allowance of Members	2,080.00
210500101	Employer¤ s Provident Fund Contribution	55,847.00
		2,398,013.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	47,226.00
220110102	Electricity Charges - Transferred Institutions	52,488.00
220110103	Water Charges - Office	1,140.00
220110199	Other Office Maintenance Expenses	20,440.00
220120101	Telephone Expenses - Office	47,870.00
220120102	Telephone Expenses - Transferred Institutions	35,685.00
220120103	Postage Expenses	10,000.00
220200101	Purchase of Books	17,610.00
220200103	Purchase of Periodicals	1,920.00
220210101	Printing Charges	37,281.00
220210102	Stationery Expenses	149,502.00
220400101	Insurance of Vehicles	12,241.00
220510102	Legal Expenses other than for Recoveries	13,000.00
220520102	Consultancy Fees	45,000.00
220520199	Other Professional Fees except Legal Expenses	7,080.00

220600101	Newspaper Advertisement Charges	11,246.00
220600199	Other Advertisement & Publicity Charges	6,800.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	5,130.00
220710102	Light Refreshment Charges	52,361.00
220800101	Keralolsavam	35,925.00
220800105	Ceremonies, Entertainments and Receptions	54,000.00
220800199	Other Administrative Expenses	193,947.00
		859,892.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	135,213.00
230100199	Electricity Charges for Other Operations	1,590.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	89,754.00
230400101	Vehicle Hire Charges	6,420.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,864.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,659.00
230800104	Expenses for Cutting of dangerous trees	1,500.00
230800110	Sanitation Expenses	57,400.00
		324,900.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	417,052.00
250102301	Agriculture and Related Sectors - Apiculture - General	20,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	41,280.00
250103101	Animal Husbandry -Cow- General	325,000.00
250103401	Animal Husbandry -Calf- General	762,500.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104601	Dairy Development -Storage and Marketing- General	200,000.00
250200101	Soil and Water Conservation -General	34,408.00
250200401	Minor Irrigation-Providing Individual Facilities - General	41,875.00
		1,917,115.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	360,000.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101303	Education-Related Activities - TSP	27,722.00
251101601	Reading Rooms ,Libraries - Periodicals - General	5,520.00
251200201	Public Health Programs -General	370,193.00
251200401	Medicines-General	100,000.00
251200901	Sanitation-General	468,360.00
251202601	Sanitation & Waste Management - Public - General	47,500.00
251300101	Housing-General	4,161,705.00
251300102	Housing-SCP	865,967.00
251300103	Housing-TSP	50,000.00
251300601	Programs for Physically/ Mentally Challenged-General	586,800.00
251300801	Total Poverty Alleviation Programs-General	781,547.00
251301102	Special Programs for Scheduled Tribes -TSP	92,916.00
251301201	Other Social Security Programs-General	129,698.00
251301202	Other Social Security Programs-SCP	47,988.00
251301203	Other Social Security Programs-TSP	15,996.00
251410101	Anganwadi Nutrition - General	900,000.00
251420201	Anganwadi Related Services - General	613,200.00

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,621.00
251600601	General Economic Services- Good Governance -General	187,842.00
		10,133,575.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	207,123.00
252200501	Foot Bridges-General	248,193.00
252200601	Waiting Sheds and Bus Stands-General	34,100.00
252201201	Other Programs in Infrastructure Sector-General	39,600.00
		529,016.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	30,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	441,358.00
253100901	Computerisation of Panchayats-General	50,905.00
253101201	Payments to IKM	37,878.00
253101401	Payments to Drinking Water	1,140.00
		561,281.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	32,760.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		152,760.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,972,512.00
255100102	Maintenance Projects - Road Assets -Tarred	1,348,092.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	229,667.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	321,319.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	615,569.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	93,521.00
		5,180,680.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	-60.00
		-60.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800299	Donations to Flood	0.00
		0.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers’ Control Account	58,300.00
350100201	Contractors’ Control Account	158,740.00
350110102	Employee Liabilities - Net Salary Payable	4,145,183.00
350110104	Employee Liabilities - Pension Contributions Payable	563,831.00

350800113	Electricity Charges - Street Lights Payable	0.00
		4,926,054.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,477.00
		1,477.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	20,148.00
340100202	Suppliers' Security Deposit	4,211.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	2,000.00
		33,859.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	41,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	733,640.00
350200103	Recoveries Payable - State Life Insurance	46,650.00
350200104	Recoveries Payable - Group Insurance Scheme	51,600.00
350200105	Recoveries Payable - Life Insurance Corporation	50,262.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	32,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	80,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,782.00
350200199	Recoveries Payable - Other Recoveries from Employees	55,847.00
350200299	Recoveries Payable - Other Deductions	95,216.00
350300101	Government and Other Dues Payable - Library Cess	233,031.00
350300110	Government and Other Dues Payable - CGST	19,795.00
350300111	Government and Other Dues Payable - SGST	19,795.00
350300116	Government And Other Dues Payable -Flood Cess	1,820.00
350400103	Refunds Payable - Profession Tax - Employees	14,500.00
350800101	Liability in respect of Stale Cheques	7,500.00
		1,521,438.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	34,286.00
410300399	Other constructions	1,086,614.00
410600104	Electricity - Street Lights	301,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	12,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	215,323.00
410800101	Other Fixed Assets	201,003.00
		1,850,226.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,396,205.00
		1,396,205.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*

440500101	Prepaid Programme Expenses	3,919,258.00
		3,919,258.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	50,000.00
460100103	Temporary Advance for Official Purposes	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	230,605.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	458,292.00
460509901	Advance to Others	984,344.00
		1,723,241.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT- Own Fund	2,257,195.00
450210102	SBI online receipts	479,716.00
450230101	SCB THALAPPALAM	5,859,544.72
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	1,563,132.00
450410101	SBT MGNREG	2,258.00
450410102	SBT SSA	0.00
450410103	SBT-Jalanidhi	0.00
450430101	SCB SAKSHARATHA	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	183,958.00
		10,345,803.72

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	53,896.00
		53,896.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

THALAPPALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2019** to **31-March-2020**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,455,722.00	0.00	1,455,722.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	18,386.00	2,097,413.00	0.00	2,079,027.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	14,750.00	336,890.00	0.00	322,140.00
110200102	Profession Tax - Employees	0.00	0.00	14,500.00	641,970.00	0.00	627,470.00
130100101	Rent from Buildings	0.00	0.00	0.00	14,436.00	0.00	14,436.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	110,750.00	0.00	110,750.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	113,406.00	0.00	113,406.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	30,460.00	0.00	30,460.00
140120105	Building Regularisation fee	0.00	0.00	0.00	31,628.00	0.00	31,628.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	16,175.00	0.00	16,175.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	80.00	0.00	80.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	362.00	0.00	362.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,072.00	0.00	1,072.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	120,122.00	0.00	120,122.00
140200102	Penalties and Fines - Fines	0.00	0.00	493.00	1,988.00	0.00	1,495.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	11.00	0.00	11.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	150.00	0.00	150.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	33,164.00	0.00	33,164.00
140400101	Notice Fee	0.00	0.00	0.00	5,206.00	0.00	5,206.00
140400103	Ownership Change Fee	0.00	0.00	0.00	11,500.00	0.00	11,500.00
140400106	Search Fee	0.00	0.00	0.00	292.00	0.00	292.00
140400109	Application Fee	0.00	0.00	0.00	2,760.00	0.00	2,760.00
140400199	Other Fees	0.00	0.00	0.00	2,170.00	0.00	2,170.00
140500119	Service Charges collected	0.00	0.00	0.00	22,685.00	0.00	22,685.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	2,738.00	0.00	2,738.00
150100107	Sale of Usufructs of Trees	0.00	0.00	1,500.00	1,500.00	0.00	0.00
150100110	Sale of Timber	0.00	0.00	24,150.00	134,750.00	0.00	110,600.00
150100199	Sale of Other Products	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	129,664.00	0.00	129,664.00
150110199	Sale of Other Forms	0.00	0.00	0.00	400.00	0.00	400.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,270.00	0.00	5,270.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	750.00	0.00	750.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	17,900.00	0.00	17,900.00
160100101	Development Fund - General	0.00	0.00	1,934,531.00	8,143,075.00	0.00	6,208,544.00
160100102	Development Fund - Special Component Plan	0.00	0.00	29,412.00	1,055,945.00	0.00	1,026,533.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	103,468.00	0.00	103,468.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,123,172.00	3,655,299.00	0.00	1,532,127.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	24,000.00	56,760.00	0.00	32,760.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	5,273,100.00	0.00	5,273,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	772,800.00	0.00	772,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,104,800.00	0.00	2,104,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	108,600.00	0.00	108,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	834,200.00	0.00	834,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	302,797.00	2,714,908.00	0.00	2,412,111.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	280,710.00	2,255,576.00	0.00	1,974,866.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,942,547.00	0.00	5,942,547.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,616,188.00	0.00	10,616,188.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	441,358.00	0.00	441,358.00
160100701	Library Grant	0.00	0.00	0.00	13,610.00	0.00	13,610.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	1,050.00	0.00	1,050.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	215,000.00	0.00	215,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,888,359.00	0.00	2,888,359.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,360,000.00	0.00	1,360,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	401,905.00	0.00	401,905.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	2,738.00	2,738.00	0.00	0.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,791.00	0.00	1,791.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	163,048.00	0.00	163,048.00
180800104	Receipts from Libraries	0.00	0.00	0.00	918.00	0.00	918.00
210100101	Salaries - Secretary	0.00	0.00	774,775.00	0.00	774,775.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,619,086.00	0.00	4,619,086.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	469,343.00	63,600.00	405,743.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	293,575.00	22,522.00	271,053.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	231,500.00	0.00	231,500.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	56,436.00	0.00	56,436.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	750.00	0.00	750.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	30,910.00	0.00	30,910.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,094.00	0.00	2,094.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,094.00	0.00	2,094.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	119,336.00	0.00	119,336.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	677,193.00	0.00	677,193.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,093.00	0.00	2,093.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,500.00	0.00	31,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	63,000.00	0.00	63,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,080.00	0.00	2,080.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	87,004.00	0.00	87,004.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	430,362.00	0.00	430,362.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	54,885.00	7,950.00	46,935.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	60,539.00	4,692.00	55,847.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	47,226.00	0.00	47,226.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	54,308.00	1,820.00	52,488.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,380.00	240.00	1,140.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	20,440.00	0.00	20,440.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	49,771.00	1,901.00	47,870.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,685.00	0.00	35,685.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200101	Purchase of Books	0.00	0.00	17,610.00	0.00	17,610.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220210101	Printing Charges	0.00	0.00	37,281.00	0.00	37,281.00	0.00
220210102	Stationery Expenses	0.00	0.00	149,502.00	0.00	149,502.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,241.00	0.00	12,241.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,080.00	0.00	7,080.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,246.00	0.00	11,246.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,800.00	0.00	6,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	5,130.00	0.00	5,130.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	52,361.00	0.00	52,361.00	0.00
220800101	Keralolsavam	0.00	0.00	35,925.00	0.00	35,925.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	54,000.00	0.00	54,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	193,947.00	0.00	193,947.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	135,213.00	0.00	135,213.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,590.00	0.00	1,590.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	89,754.00	0.00	89,754.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	6,420.00	0.00	6,420.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	36,118.00	16,254.00	19,864.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	9,659.00	0.00	9,659.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	57,400.00	0.00	57,400.00	0.00
240700101	Bank Charges	0.00	0.00	2,169.00	692.00	1,477.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	417,052.00	0.00	417,052.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	15,625.00	15,625.00	0.00	0.00
250102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	41,280.00	0.00	41,280.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	325,000.00	0.00	325,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	762,500.00	0.00	762,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	34,408.00	0.00	34,408.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	41,875.00	0.00	41,875.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	27,722.00	0.00	27,722.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	5,520.00	0.00	5,520.00	0.00
251200201	Public Health Programs -General	0.00	0.00	370,193.00	0.00	370,193.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200901	Sanitation-General	0.00	0.00	713,260.00	174,900.00	538,360.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	47,500.00	0.00	47,500.00	0.00
251300101	Housing-General	0.00	0.00	8,361,334.00	4,199,629.00	4,161,705.00	0.00
251300102	Housing-SCP	0.00	0.00	865,967.00	0.00	865,967.00	0.00
251300103	Housing-TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	586,800.00	0.00	586,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	10,616,188.00	0.00	10,616,188.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	92,916.00	0.00	92,916.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	129,698.00	0.00	129,698.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	47,988.00	0.00	47,988.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301203	Other Social Security Programs-TSP	0.00	0.00	15,996.00	0.00	15,996.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	705,882.00	0.00	705,882.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	29,412.00	0.00	29,412.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,060,025.00	160,025.00	900,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	613,200.00	0.00	613,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	120,621.00	0.00	120,621.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	198,018.00	10,176.00	187,842.00	0.00
252200101	Roads-General	0.00	0.00	207,123.00	0.00	207,123.00	0.00
252200501	Foot Bridges-General	0.00	0.00	248,193.00	0.00	248,193.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	34,100.00	0.00	34,100.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	205,792.00	0.00	205,792.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	441,358.00	0.00	441,358.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	50,905.00	0.00	50,905.00	0.00
253101201	Payments to IKM	0.00	0.00	37,878.00	0.00	37,878.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,140.00	0.00	1,140.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	805,560.00	772,800.00	32,760.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	10,546,200.00	5,273,100.00	5,273,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	772,800.00	0.00	772,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,209,600.00	2,104,800.00	2,104,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	217,200.00	108,600.00	108,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,668,400.00	834,200.00	834,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,972,512.00	0.00	1,972,512.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,348,092.00	0.00	1,348,092.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	229,667.00	0.00	229,667.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	321,319.00	0.00	321,319.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	615,569.00	0.00	615,569.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	93,521.00	0.00	93,521.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	6,659.00	0.00	6,659.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	185,724.00	0.00	185,724.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	614,046.00	0.00	614,046.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	14,373.00	0.00	14,373.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	372,972.00	0.00	372,972.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	267,035.00	0.00	267,035.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	11,980.00	0.00	11,980.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	79,908.00	0.00	79,908.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	250,761.00	0.00	250,761.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	398,870.00	0.00	398,870.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	37,934.55	1.00	37,933.55	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	52,546.00	0.00	52,546.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	2,300.00	0.00	2,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200401	Prior Period Income - Other Incomes	0.00	0.00	7,284,706.00	5,384,706.00	1,900,000.00	0.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	0.00	0.00	0.00	60.00	0.00	60.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	52,137.00	0.00	52,137.00
310100101	Panchayat Fund - General Fund	0.00	3160619.72	0.00	0.00	0.00	3,160,619.72
310900101	Excess of Income over Expenditure	0.00	17429426.10	0.00	0.00	0.00	17,429,426.10
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	15843221.00	0.00	3,935,328.00	0.00	19,778,549.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2000.00	1,036,657.00	1,036,915.00	0.00	2,258.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	149201.00	0.00	0.00	0.00	149,201.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	331995.00	441,358.00	459,864.00	0.00	350,501.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1013720.00	81,700.00	299,087.00	0.00	1,231,107.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	13,610.00	13,610.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1050.00	1,050.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	371732.00	345,000.00	130,000.00	0.00	156,732.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,800,000.00	2,900,000.00	0.00	100,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	429,087.00	429,087.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	106,659.00	106,659.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	80155.00	0.00	0.00	0.00	80,155.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	2.00	800,000.00	913,156.00	0.00	113,158.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	70800.00	0.00	0.00	0.00	70,800.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	401,905.00	402,530.00	0.00	625.00
320800299	Donations to Flood	0.00	0.00	23,804.00	23,804.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	328335.00	0.00	0.00	0.00	328,335.00
320900299	Other Awards from State Government	0.00	315396.00	0.00	0.00	0.00	315,396.00
330500201	Secured Loans - Loan from KURDFC	0.00	7060000.00	2,935,294.00	5,374,923.00	0.00	9,499,629.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	31900.00	2,500.00	0.00	0.00	29,400.00
340100102	Suppliers' Earnest Money Deposit	0.00	42616.00	20,148.00	6,300.00	0.00	28,768.00
340100103	Bidders' Earnest Money Deposit	0.00	3135.00	0.00	0.00	0.00	3,135.00
340100201	Contractors' Security Deposit	0.00	11400.00	0.00	3,713.00	0.00	15,113.00
340100202	Suppliers' Security Deposit	0.00	103253.00	4,211.00	5,700.00	0.00	104,742.00
340100301	Contractors' Retention	0.00	5310.00	0.00	0.00	0.00	5,310.00
340109901	Other Deposits	0.00	5000.00	5,000.00	2,890.00	0.00	2,890.00
340200102	Auction Deposit	0.00	56310.00	2,000.00	0.00	0.00	54,310.00
340200199	Other Deposits-Revenue	0.00	370.00	0.00	0.00	0.00	370.00
350100101	Suppliers' Control Account	0.00	0.00	58,310.00	58,310.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	158,740.00	158,740.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,399,174.00	5,399,174.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	306533.00	4,248,383.00	4,286,204.00	0.00	344,354.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	46930.00	571,781.00	572,251.00	0.00	47,400.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	2000.00	41,500.00	44,000.00	0.00	4,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59470.00	745,640.00	748,640.00	0.00	62,470.00
350200103	Recoveries Payable - State Life Insurance	0.00	4325.00	46,650.00	45,950.00	0.00	3,625.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	51,600.00	51,600.00	0.00	4,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2778.00	50,262.00	52,443.00	0.00	4,959.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	8000.00	32,000.00	24,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	80,000.00	90,000.00	0.00	10,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2500.00	31,782.00	31,522.00	0.00	2,240.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4433.00	55,847.00	56,106.00	0.00	4,692.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	1,484.00	0.00	1,484.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	1,469.00	0.00	1,469.00
350200299	Recoveries Payable - Other Deductions	0.00	23804.00	95,216.00	74,972.00	0.00	3,560.00
350300101	Government and Other Dues Payable - Library Cess	0.00	141007.45	234,141.00	194,152.00	0.00	101,018.45
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	72.00	0.00	72.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	23123.00	0.00	0.00	0.00	23,123.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	20,755.00	26,333.00	0.00	5,578.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	20,755.00	26,333.00	0.00	5,578.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,928.00	2,864.00	0.00	936.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	4,808.00	0.00	4,808.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	14,500.00	14,500.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1491.00	1,491.00	11.00	0.00	11.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4900.00	4,900.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	134.00	134.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	26800.00	26,800.00	66,200.00	0.00	66,200.00
350800101	Liability in respect of Stale Cheques	0.00	13550.00	7,500.00	2,375.00	0.00	8,425.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	4,702.00	4,702.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,649,779.00	0.00	1,272,830.00	0.00	9,922,609.00	0.00
410300101	Roads - Cement Concrete	773,432.00	0.00	0.00	0.00	773,432.00	0.00
410300102	Roads - Tarred	896,840.00	0.00	274,363.00	0.00	1,171,203.00	0.00
410300302	Bridges	152,123.00	0.00	0.00	0.00	152,123.00	0.00
410300399	Other constructions	4,572,842.00	0.00	1,165,955.00	0.00	5,738,797.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,931,403.00	0.00	0.00	0.00	6,931,403.00	0.00
410400103	Drinking Water - Pipe lines	516,099.00	0.00	0.00	0.00	516,099.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	23,893.00	0.00	0.00	0.00	23,893.00	0.00
410600102	Electricity - Line Extension	1,936,380.00	0.00	0.00	0.00	1,936,380.00	0.00
410600104	Electricity - Street Lights	521,220.00	0.00	425,490.00	0.00	946,710.00	0.00
410700103	Waste Treatment - Land fill	444,902.00	0.00	0.00	0.00	444,902.00	0.00
410700199	Waste Treatment - Others	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	119,800.00	0.00	0.00	0.00	119,800.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	793,083.00	0.00	12,000.00	0.00	805,083.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,294,958.00	0.00	425,300.00	0.00	2,720,258.00	0.00
410710199	Movable Assets -Others	1,080,300.00	0.00	0.00	0.00	1,080,300.00	0.00
410800101	Other Fixed Assets	4,259,925.00	0.00	201,003.00	0.00	4,460,928.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	702056.00	12,200.00	185,724.00	0.00	875,580.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	690558.00	0.00	614,046.00	0.00	1,304,604.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	42972.00	1,227.00	14,373.00	0.00	56,118.00
411320101	Accumulated Depreciation -Waterways	0.00	395142.00	0.00	372,972.00	0.00	768,114.00
411330101	Accumulated Depreciation -Public Lighting	0.00	327502.00	0.00	267,035.00	0.00	594,537.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	110590.00	38,710.00	11,980.00	0.00	83,860.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	270879.00	0.00	79,908.00	0.00	350,787.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	748014.00	0.00	250,761.00	0.00	998,775.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1526439.00	0.00	398,870.00	0.00	1,925,309.00
412010101	Capital Work In Progress	487,197.00	0.00	2,575,853.00	2,981,873.00	81,177.00	0.00
420700101	Investments - Co-operative Institutions	58,390.00	0.00	1,791.00	0.00	60,181.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	118,981.00	0.00	1,891,306.00	1,958,887.00	51,400.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	75,326.55	0.00	118,981.00	182,971.55	11,336.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	232,297.00	0.00	2,202,283.00	2,323,734.00	110,846.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	223,075.00	0.00	232,547.00	408,408.00	47,214.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	322,140.00	324,640.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	600.00	1,900.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	110,750.00	110,750.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,300.00	2,300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	14,436.00	0.00	14,436.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	30937.00	198,079.00	177,656.00	0.00	10,514.00
440500101	Prepaid Programme Expenses	7,060,000.00	0.00	15,458,887.00	13,539,258.00	8,979,629.00	0.00
450100101	Cash	188,134.00	0.00	33,209,760.00	33,343,998.00	53,896.00	0.00
450210101	SBT- Own Fund	2,839,029.00	0.00	6,788,139.00	7,369,973.00	2,257,195.00	0.00
450210102	SBI online receipts	75,925.00	0.00	413,382.00	9,591.00	479,716.00	0.00
450230101	SCB THALAPPALAM	2,855,209.72	0.00	7,243,341.00	4,239,006.00	5,859,544.72	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	2,621,576.00	0.00	6,552,647.00	7,611,091.00	1,563,132.00	0.00
450410101	SBT MGNREG	2,000.00	0.00	1,384,885.00	1,384,627.00	2,258.00	0.00
450410102	SBT SSA	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBT-Jalanidhi	0.00	0.00	0.00	0.00	0.00	0.00
450430101	SCB SAKSHARATHA	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	70,802.00	0.00	913,156.00	800,000.00	183,958.00	0.00
460100101	Festival Advance	0.00	0.00	50,000.00	50,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	339,524.00	339,524.00	0.00	0.00
460100199	Other Advances	10,000.00	0.00	157,500.00	157,500.00	10,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	230,605.00	0.00	230,605.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	347,768.00	0.00	458,292.00	124,490.00	681,570.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	572,725.00	0.00	1,018,942.00	700,363.00	891,304.00	0.00
	Total	**51,938,114.27**	**51,938,114.27**	**183,284,571.55**	**183,284,571.55**	**235,222,685.82**	**235,222,685.82**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**