തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2017-18

Thalanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

21-May-18

Schedule B-1 Panchayat 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	(2,249,095.50)	0.00	2,249,095.50	0.00	2,249,095.50
310900101	Excess of Income over Expenditure	(2,763,468.90)	32,108,984.00	29,345,515.10	30,735,643.00	1,390,127.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**5,012,564.40**	**32,108,984.00**	**27,096,419.60**	**30,735,643.00**	**3,639,223.40**

Thalanad Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(3639223.40)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	47815422.00
	Total Reserve& Surplus		**44176198.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1034666.00
	Total Grants,Contributions for specific purposes		**1034666.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	259530.00
350000000	Other Liabilities	B-9	1972607.90
	Total Current Liabilities and Provisions		**2232137.90**
	TOTAL LIABILITIES		**47443002.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	48824216.00
411000000	Accumulated Depreciation	B-11	(4623953.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**44200263.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2127549.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	1029185.50
460000000	Loans, Advances and Deposits	B-18	86005.00
	Total Current Assets,Loans and Advances		**3242739.50**
	TOTAL ASSETS		**47443002.50**

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

Accounts Officer

Secretary

Thalanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	(2,249,095.50)	
310900101	Excess of Income Over Expenditure	(1,390,127.90)	
	Total Panchayat Fund - General Fund	**(3,639,223.40)**	

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	47,815,422.00	
	Total Reserves	**47,815,422.00**	

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)	404.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	23,000.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	304,633.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	43,208.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	173,187.00	
320200309	Literacy Scheme Grant	654.00	
320200322	Grants from Suchithwa Mission	7,150.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	96,726.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	100,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	135,395.00	

320800101	Beneficiary Contributions	309.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	150,000.00	
	Total Grants & Contribution for Specific Purposes	**1,034,666.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	77,427.00	
340100102	Suppliers' Earnest Money Deposit	56,553.00	
340100103	Bidders' Earnest Money Deposit	13,158.00	
340100201	Contractors' Security Deposit	28,801.00	
340100202	Suppliers' Security Deposit	14,275.00	
340100301	Contractors' Retention	32,316.00	
340109901	Other Deposits	37,000.00	
	Total Deposits Received	**259,530.00**	

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	209,958.00	
350110104	Employee Liabilities - Pension Contributions Payable	1,007,333.00	
350200101	Recoveries Payable - General Provident Fund	20,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	26,510.00	
350200103	Recoveries Payable - State Life Insurance	3,975.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,300.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,828.00	
350200202	Recoveries Payable - Value Added Tax	49,624.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,848.00	
350200299	Recoveries Payable - Other Deductions	550.00	
350300101	Government and Other Dues Payable - Library Cess	51,879.90	
350300103	Government and Other Dues Payable - Value Added Tax	29,269.00	

350300199	Government and Other Dues Payable - Others	2,524.00	
350409901	Refunds Payable - Others	9,786.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,979.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	854.00	
350800299	Other Liabilities	515,390.00	
	Total Other Liabilities (Sundry Creditors)	**1,972,607.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	1,911,531.00	
410300101	Roads - Cement Concrete	4,835,295.00	
410300102	Roads - Tarred	20,361,554.00	
410300201	Lanes - Cement Concrete	250,532.00	
410300301	Culverts	1,236,552.00	
410300302	Bridges	615,366.00	
410300399	Other constructions	2,712,367.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,476,605.00	
410400103	Drinking Water - Pipe lines	515,639.00	
410600102	Electricity - Line Extension	120,020.00	
410600104	Electricity - Street Lights	2,369,833.00	
410700103	Waste Treatment - Land fill	89,700.00	
410710101	Movable Assets - Plant, Machinery& Tools	313,331.00	
410710102	Movable Assets - Vehicles	837,522.00	
410710103	Movable Assets - Office Equipments & Other Equipments	625,004.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,239,800.00	
410710199	Movable Assets -Others	993,900.00	
410800101	Other Fixed Assets	319,665.00	
411200101	Accumulated Depreciation- Buildings	(133,875.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,487,979.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(89,936.00)	
411320101	Accumulated Depreciation -Waterways	(989,813.00)	
411330101	Accumulated Depreciation -Public Lighting	(317,583.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(119,015.00)	
411500101	Accumulated Depreciation- Vehicles	(44,769.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(147,423.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(161,532.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(132,028.00)	

	Total Fixed Assets	**44,200,263.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**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)	66,366.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	96,548.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,753.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	36,572.00	
431600199	Receivables from Government (redemption amount)	1,921,606.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(10,296.00)	
	Total Sundry Debtors(Receivables)	**2,127,549.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	31,304.00	
450210101	SBI Own fund Erattupetta	598.00	
450230101	SCB Thalanadu Own Fund	627,928.50	
450230102	SCB Thalanadu Saksharatha	654.00	
450250110	Treasury TSB A/C	368,297.00	
450410101	SBI Teekoy MGNREGA	404.00	
	Total Cash and Bank Balances	**1,029,185.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	

460500501	Advance to Implementing Officers	85,805.00	
	Total Loans,advances and deposits	**86,005.00**	

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

Thalanad Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	229,520.00
130000000	Rental Income from Panchayat Properties	2,000.00
140000000	Fees & User Charges	82,975.00
150000000	Sale & Hire Charges	113,495.00
160000000	Revenue Grants, Funds, Contributions & Compensations	39,699,565.00
171000000	Interest Earned	4,738.00
180000000	Other Income	500.00
		40,132,793.00
LESS		
210000000	Establishment Expenses	2,060,531.00
220000000	Administrative Expenses	413,923.00
230000000	Operations & Maintenance	157,444.00
240000000	Interest & Finance Charges	1,608.00
250000000	Decentralised Plan Programme - Productive Sector	1,269,960.00
251000000	Decentralised Plan Programme - Service Sector	7,392,742.00
252000000	Decentralised Plan Programme - Infrastructure Sector	881,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28,249.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	43,940.00
255000000	Maintenance Projects	4,465,013.00
280000000	Prior Period Item	(43,209.00)
431000000	Sundry Debtors (Receivables)	881,777.00
450000000	Cash and Bank balance	3,135,368.00
		20,688,427.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**19,444,366.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	562,641.00
340000000	Deposits Received	34,300.00
350000000	Other Liabilities	(3,914,493.00)
		(3,317,552.00)
LESS		
410000000	Fixed Assets	2,893,108.00
412000000	Capital Work In Progress	16,061,554.00
		18,954,662.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(22,272,214.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	472,368.00
		472,368.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(472,368.00)**
GRAND TOTAL (A+B+C)		**(3,300,216.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,312,977.50)

Account Head Code	Account Head	Amount
		(1,312,977.50)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**1,312,977.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,029,185.50)
		(1,029,185.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**1,029,185.50**

Net increase/ (decrease) in cash and cash equivalents **(283,792.00)**

Software Support:Information Kerala Mission

Thalanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	494,116.00	
110100103	Property Tax on Non-Residential Buildings	196,005.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	31,070.00	
110200102	Profession Tax - Employees	221,240.00	
	Total Tax Revenue	**942,431.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	**2,000.00**	

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	3,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	5,100.00	
140110102	Licence Fees for Lodges	2,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	715.00	
140120101	Permit Fee for Construction of Buildings	12,400.00	
140120105	Building Regularisation fee	1,971.00	
140120199	Fee for Grant of Other Permits	3,446.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	125.00	
140130103	Fees for Marriage Certificate	600.00	
140130104	Fees for extracts as per RTI Act	928.00	
140130199	Fees for Other Certificates or Extracts	1,516.00	
140200101	Penalties and Fines - Penal Interest	34,983.00	
140200102	Penalties and Fines - Fines	2,828.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	36.00	
140200106	Penalties and Fines - Marriage	1,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00	
140400101	Notice Fee	10,640.00	
140400103	Ownership Change Fee	6,500.00	
140400106	Search Fee	46.00	
140400109	Application Fee	588.00	
140400199	Other Fees	1,289.00	
	Total Fees & User Charges-Income Head wise	**90,761.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	925.00	
150110101	Sale of Tender Forms	112,480.00	

150110199	Sale of Other Forms	90.00	
	Total Sale & Hire Charges-Income Head -wise	**113,495.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	4,129,278.00	
160100102	Development Fund - Special Component Plan	889,456.00	
160100103	Development Fund - Tribal Sub-Plan	3,228,673.00	
160100104	Development Fund - Central Finance Commission Grant	1,912,963.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,440.00	
160100399	State Sponsored Schemes- Others	12,500.00	
160100401	Maintenance Fund - Road Assets	2,966,253.00	
160100402	Maintenance Fund - Non-Road Assets	2,281,370.00	
160100501	General Purpose Fund	4,536,266.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,854,623.00	
160100619	Integrated Child Development Scheme (ICDS)	36,027.00	
160100699	Other Schemes	1,692.00	
160100715	Grants fom Suchithwa Mission	65,650.00	
160100799	Other Revenue Grants	2,000,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	9,250.00	
	Total Revenue Grants,Contributions & Subsidies	**30,955,441.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	4,356.00	
	Total Interest Earned	**4,356.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800105	Receipts from Schools	500.00	
	Total Other Income	**500.00**	

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	607,199.00	
210100102	Salaries - Permanent Staff	3,233,778.00	
210100106	Salaries - Contract Staff	142,600.00	
210100107	Salaries - Honorarium Staff	146,000.00	
210100201	Wages - Daily Wages Staff	137,450.00	
210200204	Festival Allowance	30,870.00	
210200206	Telephone Allowance Secretary	1,197.00	
210200207	Honorariums to Permanent / Temporary Staff	4,800.00	
210200301	Monthly Honorarium - President	171,600.00	
210200303	Telephone Allowance - President	1,197.00	
210200304	Monthly Honorarium - Vice President	137,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	319,800.00	
210200306	Monthly Honorarium - Members	728,000.00	
210200307	Telephone Allowance ¤ Vice President	1,197.00	
210200401	Sitting Fee of President	3,160.00	
210200402	Sitting Fee of Vice President	4,085.00	

210200403	Sitting Fee of Chairpersons of Standing Committees	12,815.00	
210200404	Sitting Fee of Members	26,960.00	
210200501	Travelling Allowance of President	12,270.00	
210300101	Pension Contributions - Secretary	76,050.00	
210300102	Pension Contributions - Permanent Staff	312,009.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,110,837.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	68,702.00	
220110101	Electricity Charges - Office	31,578.00	
220110102	Electricity Charges - Transferred Institutions	1,390.00	
220120101	Telephone Expenses - Office	30,723.00	
220120102	Telephone Expenses - Transferred Institutions	830.00	
220120103	Postage Expenses	11,500.00	
220200101	Purchase of Books	5,053.00	
220210101	Printing Charges	8,450.00	
220210102	Stationery Expenses	31,526.00	
220400101	Insurance of Vehicles	17,272.00	
220600199	Other Advertisement & Publicity Charges	8,365.00	
220800101	Keralolsavam	24,355.00	
220800105	Ceremonies, Entertainments and Receptions	109,867.00	
220800199	Other Administrative Expenses	67,161.00	
	Total Administrative Expenditures-Expenditure head-wise	**416,772.00**	

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	167,737.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	6,970.00	
230400101	Vehicle Hire Charges	41,880.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,628.00	
230800110	Sanitation Expenses	65,650.00	
	Total Operations & Maintenance-Expenditure head-wise	**283,865.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	753.00	
	Total Interest & Finance Charges	**753.00**	

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	390,389.00	
250103201	Animal Husbandry -Goat- General	104,000.00	
250103401	Animal Husbandry -Calf- General	350,000.00	
250103501	Animal Husbandry -Poultry- General	18,750.00	
250103502	Animal Husbandry -Poultry - SCP	1,500.00	
250103503	Animal Husbandry -Poultry - TSP	12,750.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	142,571.00	
251410101	Anganwadi Nutrition - General	549,857.00	

251420201	Anganwadi Related Services - General	263,500.00	
252320101	Purchase of Vehicles - General	57,310.00	
	Total Decentralised Plan Programme - Productive Sector	**2,140,627.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	250,000.00	
251101302	Education-Related Activities - SCP	100,000.00	
251101303	Education-Related Activities - TSP	100,000.00	
251101701	Grama sabha/Ward sabha Center- General	12,000.00	
251200201	Public Health Programs -General	309,250.00	
251200401	Medicines-General	50,000.00	
251200901	Sanitation-General	91,052.00	
251202601	Sanitation & Waste Management - Public - General	209,390.00	
251300101	Housing-General	576,850.00	
251300102	Housing-SCP	733,440.00	
251300103	Housing-TSP	2,875,690.00	
251300501	Programs for the Aged-General	100,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	330,000.00	
251300801	Total Poverty Alleviation Programs-General	8,854,073.00	
251301002	Special Programs for Scheduled Castes-SCP	54,516.00	
251301102	Special Programs for Scheduled Tribes -TSP	240,233.00	
251301201	Other Social Security Programs-General	156,114.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,185.00	
	Total Decentralised Plan Programme - Service Sector	**15,138,793.00**	

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	336,279.00	
252201201	Other Programs in Infrastructure Sector-General	519,496.00	
252201501	Water Transport - General	25,306.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**881,081.00**	

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.)*
253100901	Computerisation of Panchayats-General	28,249.00	
253101201	Payments to IKM	50,000.00	
253101401	Payments to Drinking Water	347,500.00	
	Total Decentralised Plan Programme - Projects not included	**425,749.00**	

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	31,440.00	
254200199	State Sponsored Schemes- Others	12,500.00	
	Total Expenditures of Transferred Institutions and State Spo	**43,940.00**	

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	2,911,958.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	267,998.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	21,190.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	340,301.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	623,566.00	
	Total Maintenance Projects	**4,465,013.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	44,702.00	
272300101	Depreciation - Roads & Bridges	270,582.00	
272310101	Depreciation -Sewerage & Drainage	74,354.00	
272320101	Depreciation -Waterways	447,230.00	
272330101	Depreciation -Public Lighting	119,639.00	
272400101	Depreciation- Plant & Machinery	14,117.00	
272500101	Depreciation- Vehicles	6,881.00	
272600101	Depreciation - Office & Other Equipments	12,880.00	
272800101	Depreciation - Other Fixed Assets	5,507.00	
	Total Depreciation	**995,892.00**	

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	(38,850.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,580.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	124,425.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(43,209.00)	
280800501	Prior Period - Programme Expenses	(212,625.00)	
	Total Prior Period Items(Net)	**(167,679.00)**	

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Thalanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	942,431.00
130000000	Rental Income from Panchayat Properties	I-3	2,000.00
140000000	Fees & User Charges	I-4(b)	90,761.00
150000000	Sale & Hire Charges	I-5(b)	113,495.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	30,955,441.00
171000000	Interest Earned	I-8	4,356.00
180000000	Other Income	I-9	500.00
A	**Total-Income**		**32,108,984.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,110,837.00
220000000	Administrative Expenses	I-11(b)	416,772.00
230000000	Operations & Maintenance	I-12(b)	283,865.00
240000000	Interest & Finance Charges	I-13	753.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,140,627.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,138,793.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	881,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	425,749.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	43,940.00
255000000	Maintenance Projects	I-14(e)	4,465,013.00
272000000	Depreciation	I-17(a)	995,892.00
B	**Total-Expenditure**		**30,903,322.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,205,662.00**
D= 280000000	Prior Period Item	I-18	(167,679.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,373,341.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thalanad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI Own fund Erattupetta	114,198.00
450230101	SCB Thalanadu Own Fund	534,300.50
450230102	SCB Thalanadu Saksharatha	654.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	644,730.00
450410101	SBI Teekoy MGNREGA	1,091.00
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
		1,294,973.50

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	18,004.00
		18,004.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	221,240.00
		221,240.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	3,000.00
140110102	Licence Fees for Lodges	2,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	715.00
140120101	Permit Fee for Construction of Buildings	12,400.00
140120105	Building Regularisation fee	1,971.00
140120199	Fee for Grant of Other Permits	3,446.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	125.00
140130103	Fees for Marriage Certificate	600.00
140130104	Fees for extracts as per RTI Act	928.00
140130199	Fees for Other Certificates or Extracts	1,516.00
140200101	Penalties and Fines - Penal Interest	34,983.00
140200102	Penalties and Fines - Fines	2,828.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	36.00
140200106	Penalties and Fines - Marriage	1,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	225.00
140400101	Notice Fee	10,640.00
140400103	Ownership Change Fee	6,500.00

140400106	Search Fee	46.00
140400109	Application Fee	588.00
140400199	Other Fees	1,289.00
		85,661.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	925.00
150110101	Sale of Tender Forms	112,480.00
150110199	Sale of Other Forms	90.00
		113,495.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	5,044,144.00
160100102	Development Fund - Special Component Plan	889,456.00
160100103	Development Fund - Tribal Sub-Plan	3,228,673.00
160100104	Development Fund - Central Finance Commission Grant	2,495,897.00
160100105	Development Fund-KLGSDP Grant	16,042,028.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	31,440.00
160100399	State Sponsored Schemes- Others	12,500.00
160100401	Maintenance Fund - Road Assets	3,009,599.00
160100402	Maintenance Fund - Non-Road Assets	2,407,870.00
160100501	General Purpose Fund	4,536,266.00
160100699	Other Schemes	1,692.00
160100799	Other Revenue Grants	2,000,000.00
		39,699,565.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	4,356.00
		4,356.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	532,423.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	209,214.00
320200322	Grants from Suchithwa Mission	72,800.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	96,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	50,000.00
320800101	Beneficiary Contributions	100,506.00
		1,060,943.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,979.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	854.00
		20,833.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800105	Receipts from Schools	500.00
		500.00

Thalanad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5,500.00
340100102	Suppliers' Earnest Money Deposit	30,300.00
340100103	Bidders' Earnest Money Deposit	6,000.00
		41,800.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350300101	Government and Other Dues Payable - Library Cess	51,880.00
350300103	Government and Other Dues Payable - Value Added Tax	21,274.00
		76,154.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	375,890.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	284,683.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	168,025.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	171,155.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	31,070.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,100.00
		1,035,923.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	9,000.00
460500501	Advance to Implementing Officers	52,572.00
		61,572.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	2,359.00
210100102	Salaries - Permanent Staff	183,565.00
210100106	Salaries - Contract Staff	142,600.00
210100107	Salaries - Honorarium Staff	146,000.00
210100201	Wages - Daily Wages Staff	137,450.00
210200204	Festival Allowance	30,870.00
210200206	Telephone Allowance Secretary	1,197.00
210200301	Monthly Honorarium - President	171,600.00
210200303	Telephone Allowance - President	1,197.00
210200304	Monthly Honorarium - Vice President	137,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	319,800.00
210200306	Monthly Honorarium - Members	728,000.00
210200307	Telephone Allowance ▫ Vice President	1,197.00
210200401	Sitting Fee of President	3,160.00
210200402	Sitting Fee of Vice President	4,085.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,815.00
210200404	Sitting Fee of Members	26,960.00
210200501	Travelling Allowance of President	12,270.00
		2,062,925.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	68,702.00
220110101	Electricity Charges - Office	31,578.00
220110102	Electricity Charges - Transferred Institutions	1,390.00
220120101	Telephone Expenses - Office	30,723.00
220120102	Telephone Expenses - Transferred Institutions	830.00
220120103	Postage Expenses	11,500.00
220200101	Purchase of Books	5,053.00
220210101	Printing Charges	8,450.00
220210102	Stationery Expenses	31,526.00
220400101	Insurance of Vehicles	17,272.00
220600199	Other Advertisement & Publicity Charges	8,365.00
220800101	Keralolsavam	24,355.00
220800105	Ceremonies, Entertainments and Receptions	109,867.00
220800199	Other Administrative Expenses	64,312.00
		413,923.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	106,966.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	6,470.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	500.00
230400101	Vehicle Hire Charges	41,880.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,628.00
230800110	Sanitation Expenses	65,650.00
		223,094.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	390,389.00
250103201	Animal Husbandry -Goat- General	104,000.00
250103401	Animal Husbandry -Calf- General	350,000.00
250103501	Animal Husbandry -Poultry- General	18,750.00
250103502	Animal Husbandry -Poultry - SCP	1,500.00
250103503	Animal Husbandry -Poultry - TSP	12,750.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	142,571.00
		1,269,960.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	250,000.00
251101302	Education-Related Activities - SCP	100,000.00
251101303	Education-Related Activities - TSP	100,000.00
251101701	Grama sabha/Ward sabha Center- General	12,000.00
251200201	Public Health Programs -General	309,250.00
251200401	Medicines-General	50,000.00
251200901	Sanitation-General	91,052.00
251202601	Sanitation & Waste Management - Public - General	209,390.00
251300101	Housing-General	576,850.00
251300102	Housing-SCP	733,440.00
251300103	Housing-TSP	2,875,690.00
251300501	Programs for the Aged-General	100,000.00

251300601	Programs for Physically/ Mentally Challenged-General	330,000.00
251300801	Total Poverty Alleviation Programs-General	295,520.00
251301002	Special Programs for Scheduled Castes-SCP	54,516.00
251301102	Special Programs for Scheduled Tribes -TSP	240,233.00
251301201	Other Social Security Programs-General	156,114.00
251410101	Anganwadi Nutrition - General	549,857.00
251420201	Anganwadi Related Services - General	263,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,185.00
		7,393,597.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	336,279.00
252201201	Other Programs in Infrastructure Sector-General	519,496.00
252201501	Water Transport - General	25,306.00
		881,081.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	28,249.00
253101201	Payments to IKM	50,000.00
253101401	Payments to Drinking Water	347,500.00
		425,749.00

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	31,440.00
254200199	State Sponsored Schemes- Others	12,500.00
		43,940.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,911,958.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	267,998.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	21,190.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	340,301.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	623,566.00
		4,465,013.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-43,209.00
		-43,209.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	50,000.00
320800101	Beneficiary Contributions	100,256.00
		150,256.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

350110102	Employee Liabilities - Net Salary Payable	2,399,054.00
350110104	Employee Liabilities - Pension Contributions Payable	392,115.00
350409901	Refunds Payable - Others	19,678.00
350800299	Other Liabilities	3,750.00
		2,814,597.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	753.00
		753.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,580.00
		2,580.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	7,500.00
		7,500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	518,920.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	400,978.00
350200103	Recoveries Payable - State Life Insurance	47,425.00
350200104	Recoveries Payable - Group Insurance Scheme	40,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,423.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	42,314.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	49,500.00
350300101	Government and Other Dues Payable - Library Cess	58,507.00
		1,185,867.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	90,535.00
410300102	Roads - Tarred	16,061,554.00
410300302	Bridges	43,346.00
410300399	Other constructions	116,767.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,164,045.00
410600102	Electricity - Line Extension	8,120.00
410600104	Electricity - Street Lights	99,750.00
410710101	Movable Assets - Plant, Machinery& Tools	31,000.00
410710102	Movable Assets - Vehicles	777,662.00
410710103	Movable Assets - Office Equipments & Other Equipments	408,233.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	153,650.00
		18,954,662.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

Thalanad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,921,606.00
		1,921,606.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	90,000.00
460100103	Temporary Advance for Official Purposes	198,000.00
460500501	Advance to Implementing Officers	245,940.00
		533,940.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI Own fund Erattupetta	598.00
450230101	SCB Thalanadu Own Fund	627,928.50
450230102	SCB Thalanadu Saksharatha	654.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	368,297.00
450410101	SBI Teekoy MGNREGA	404.00
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	0.00
		997,881.50

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	31,304.00
		31,304.00

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

Accounts Officer

Secretary

Thalanad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	1,294,973.50
	Cash	RP-40(a)	18,004.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	221,240.00
130000000	Rental Income from Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	85,661.00
150000000	Sale & Hire Charges	RP-5	113,495.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	39,699,565.00
171000000	Interest Earned	RP-9	4,356.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,060,943.00
350000000	Other Liabilities	RP-36	20,833.00
Non Operating			
180000000	Other Income	RP-10	500.00
340000000	Deposits Received	RP-34	41,800.00
350000000	Other Liabilities	RP-36	76,154.00
431000000	Sundry Debtors (Receivables)	RP-43	1,035,923.00
460000000	Loans, Advances and Deposits	RP-47	61,572.00
Grand Total			**43,737,019.50**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,062,925.00
220000000	Administrative Expenses	RP-12	413,923.00
230000000	Operations & Maintenance	RP-13	223,094.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,269,960.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	7,393,597.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	881,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	425,749.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	43,940.00
255000000	Maintenance Projects	RP-20	4,465,013.00
280000000	Prior Period Item	RP-26	-43,209.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	150,256.00
350000000	Other Liabilities	RP-36	2,814,597.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	753.00
280000000	Prior Period Item	RP-26	2,580.00
340000000	Deposits Received	RP-34	7,500.00
350000000	Other Liabilities	RP-36	1,185,867.00
410000000	Fixed Assets	RP-38	18,954,662.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	1,921,606.00
460000000	Loans, Advances and Deposits	RP-47	533,940.00
	Closing Balance		
	Bank	RP-40(b)	997,881.50
	Cash	RP-40(b)	31,304.00
Grand Total			**43,737,019.50**

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

Accounts Officer

Secretary

THALANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2017** to **31-March-2018**

	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	494,116.00	0.00	494,116.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	196,005.00	0.00	196,005.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,880.00	39,950.00	0.00	31,070.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	221,240.00	0.00	221,240.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	5,100.00	0.00	5,100.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	715.00	0.00	715.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	12,400.00	0.00	12,400.00
140120105	Building Regularisation fee	0.00	0.00	0.00	1,971.00	0.00	1,971.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,446.00	0.00	3,446.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	125.00	0.00	125.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	600.00	0.00	600.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	928.00	0.00	928.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,516.00	0.00	1,516.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	34,983.00	0.00	34,983.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,828.00	0.00	2,828.00
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	36.00	0.00	36.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	225.00	0.00	225.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	10,640.00	0.00	10,640.00
140400103	Ownership Change Fee	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140400106	Search Fee	0.00	0.00	0.00	46.00	0.00	46.00
140400109	Application Fee	0.00	0.00	0.00	588.00	0.00	588.00
140400199	Other Fees	0.00	0.00	0.00	1,289.00	0.00	1,289.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	925.00	0.00	925.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	112,480.00	0.00	112,480.00
150110199	Sale of Other Forms	0.00	0.00	0.00	90.00	0.00	90.00
160100101	Development Fund - General	0.00	0.00	914,866.00	5,044,144.00	0.00	4,129,278.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	889,456.00	0.00	889,456.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,228,673.00	0.00	3,228,673.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	582,934.00	2,495,897.00	0.00	1,912,963.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	16,061,554.00	16,061,554.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,600.00	35,040.00	0.00	31,440.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	12,500.00	0.00	12,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	43,346.00	3,009,599.00	0.00	2,966,253.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	126,500.00	2,407,870.00	0.00	2,281,370.00
160100501	General Purpose Fund	0.00	0.00	222,434.00	4,758,700.00	0.00	4,536,266.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,854,623.00	0.00	8,854,623.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	36,027.00	0.00	36,027.00
160100699	Other Schemes	0.00	0.00	0.00	1,692.00	0.00	1,692.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	65,650.00	0.00	65,650.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	50,000.00	59,250.00	0.00	9,250.00
171100101	Interest from Bank Accounts	0.00	0.00	382.00	4,738.00	0.00	4,356.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	43,209.00	43,209.00	0.00	0.00
180800105	Receipts from Schools	0.00	0.00	0.00	500.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	618,259.00	11,060.00	607,199.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,900,789.00	667,011.00	3,233,778.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	142,600.00	0.00	142,600.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	146,000.00	0.00	146,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	143,950.00	6,500.00	137,450.00	0.00
210200204	Festival Allowance	0.00	0.00	30,870.00	0.00	30,870.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,197.00	0.00	1,197.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	4,800.00	0.00	4,800.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,197.00	0.00	1,197.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	137,800.00	0.00	137,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	319,800.00	0.00	319,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	728,000.00	0.00	728,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	1,197.00	0.00	1,197.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,160.00	0.00	3,160.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,085.00	0.00	4,085.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,815.00	0.00	12,815.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	26,960.00	0.00	26,960.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,270.00	0.00	12,270.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	76,050.00	0.00	76,050.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	356,514.00	44,505.00	312,009.00	0.00
220100299	Other items	0.00	0.00	68,702.00	0.00	68,702.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	31,749.00	171.00	31,578.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,390.00	0.00	1,390.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,740.00	3,017.00	30,723.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,164.00	334.00	830.00	0.00
220120103	Postage Expenses	0.00	0.00	11,500.00	0.00	11,500.00	0.00
220200101	Purchase of Books	0.00	0.00	5,053.00	0.00	5,053.00	0.00
220210101	Printing Charges	0.00	0.00	8,450.00	0.00	8,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	31,568.00	42.00	31,526.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,180.00	908.00	17,272.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,365.00	0.00	8,365.00	0.00
220800101	Keralolsavam	0.00	0.00	24,355.00	0.00	24,355.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	109,867.00	0.00	109,867.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	67,161.00	0.00	67,161.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	168,173.00	436.00	167,737.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	10,970.00	10,970.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	6,970.00	0.00	6,970.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	41,880.00	0.00	41,880.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	1,628.00	0.00	1,628.00	0.00
230800110	Sanitation Expenses	0.00	0.00	94,450.00	28,800.00	65,650.00	0.00
240700101	Bank Charges	0.00	0.00	1,608.00	855.00	753.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	390,389.00	0.00	390,389.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	104,000.00	0.00	104,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	18,750.00	0.00	18,750.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	1,500.00	0.00	1,500.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	12,750.00	0.00	12,750.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	142,571.00	0.00	142,571.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	309,250.00	0.00	309,250.00	0.00
251200401	Medicines-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation-General	0.00	0.00	91,052.00	0.00	91,052.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	209,390.00	0.00	209,390.00	0.00
251300101	Housing-General	0.00	0.00	576,850.00	0.00	576,850.00	0.00
251300102	Housing-SCP	0.00	0.00	733,440.00	0.00	733,440.00	0.00
251300103	Housing-TSP	0.00	0.00	2,875,690.00	0.00	2,875,690.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,892,573.00	38,500.00	8,854,073.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	54,516.00	0.00	54,516.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	240,233.00	0.00	240,233.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	156,114.00	0.00	156,114.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	549,857.00	0.00	549,857.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	263,500.00	0.00	263,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	96,185.00	0.00	96,185.00	0.00
252200101	Roads-General	0.00	0.00	336,279.00	0.00	336,279.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	519,496.00	0.00	519,496.00	0.00
252201501	Water Transport - General	0.00	0.00	25,306.00	0.00	25,306.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	57,310.00	0.00	57,310.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	28,249.00	0.00	28,249.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	347,500.00	0.00	347,500.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	31,440.00	0.00	31,440.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	12,500.00	0.00	12,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,911,958.00	0.00	2,911,958.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	267,998.00	0.00	267,998.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	21,190.00	0.00	21,190.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	340,301.00	0.00	340,301.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	623,566.00	0.00	623,566.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	44,702.00	0.00	44,702.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	270,582.00	0.00	270,582.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	74,354.00	0.00	74,354.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	447,230.00	0.00	447,230.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	119,639.00	0.00	119,639.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	14,117.00	0.00	14,117.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	6,881.00	0.00	6,881.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	12,880.00	0.00	12,880.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	5,507.00	0.00	5,507.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	53,530.00	92,380.00	0.00	38,850.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,580.00	0.00	2,580.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	124,425.00	0.00	124,425.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	43,209.00	86,418.00	0.00	43,209.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	212,625.00	0.00	212,625.00
310100101	Panchayat Fund - General Fund	2,249,095.50	0.00	0.00	0.00	2,249,095.50	0.00
310900101	Excess of Income over Expenditure	2,763,468.90	0.00	0.00	0.00	2,763,468.90	0.00
311200105	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	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
312100101	Capital Contribution	0.00	30105748.00	19,526.00	17,729,200.00	0.00	47,815,422.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (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	1091.00	533,110.00	532,423.00	0.00	404.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	23000.00	0.00	0.00	0.00	23,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	457633.00	153,000.00	0.00	0.00	304,633.00
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	43208.00	0.00	0.00	0.00	43,208.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	36,027.00	209,214.00	0.00	173,187.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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
320200106	Development Fund- Special 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
320200206	Fund for Transferred Institutions - Allopathy-Capital	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
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
320200309	Literacy Scheme Grant	0.00	654.00	0.00	0.00	0.00	654.00
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
320200319	Grant for Solid Waste Management	0.00	59625.00	59,625.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	65,650.00	72,800.00	0.00	7,150.00
320200323	Grant for Keralolsavam	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	726.00	94,450.00	190,450.00	0.00	96,726.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	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
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	100000.00	150,000.00	150,000.00	0.00	100,000.00
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	9250.00	9,250.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	135395.00	0.00	0.00	0.00	135,395.00
320800101	Beneficiary Contributions	0.00	59.00	100,256.00	100,506.00	0.00	309.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	150000.00	0.00	0.00	0.00	150,000.00
330100101	Secured Loans from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	71927.00	0.00	5,500.00	0.00	77,427.00
340100102	Suppliers' Earnest Money Deposit	0.00	33753.00	7,500.00	30,300.00	0.00	56,553.00
340100103	Bidders' Earnest Money Deposit	0.00	7158.00	0.00	6,000.00	0.00	13,158.00
340100201	Contractors' Security Deposit	0.00	28801.00	0.00	0.00	0.00	28,801.00
340100202	Suppliers' Security Deposit	0.00	14275.00	0.00	0.00	0.00	14,275.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	32316.00	0.00	0.00	0.00	32,316.00
340109901	Other Deposits	0.00	37000.00	0.00	0.00	0.00	37,000.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,068,950.00	4,068,950.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	652700.00	3,169,467.00	2,726,725.00	0.00	209,958.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	1011389.00	436,620.00	432,564.00	0.00	1,007,333.00
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	41000.00	732,610.00	711,610.00	0.00	20,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	10000.00	792,814.00	809,324.00	0.00	26,510.00
350200103	Recoveries Payable - State Life Insurance	0.00	4200.00	51,675.00	51,450.00	0.00	3,975.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	46,800.00	45,500.00	0.00	3,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5604.00	18,070.00	12,466.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	11,000.00	11,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	5,000.00	5,000.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	45,114.00	45,114.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	1828.00	59,500.00	64,500.00	0.00	6,828.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	49624.00	0.00	0.00	0.00	49,624.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8848.00	0.00	0.00	0.00	8,848.00
350200299	Recoveries Payable - Other Deductions	0.00	550.00	0.00	0.00	0.00	550.00
350300101	Government and Other Dues Payable - Library Cess	0.00	58506.90	58,507.00	51,880.00	0.00	51,879.90
350300103	Government and Other Dues Payable - Value Added Tax	0.00	7995.00	0.00	21,274.00	0.00	29,269.00
350300199	Government and Other Dues Payable - Others	0.00	2524.00	0.00	0.00	0.00	2,524.00
350409901	Refunds Payable - Others	0.00	29464.00	19,678.00	0.00	0.00	9,786.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1490.00	55,020.00	73,509.00	0.00	19,979.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	12,025.00	12,879.00	0.00	854.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	19140.00	3,750.00	500,000.00	0.00	515,390.00
410200199	Buildings -Others	1,770,996.00	0.00	140,535.00	0.00	1,911,531.00	0.00
410300101	Roads - Cement Concrete	4,835,295.00	0.00	0.00	0.00	4,835,295.00	0.00
410300102	Roads - Tarred	0.00	0.00	20,361,554.00	0.00	20,361,554.00	0.00
410300105	Roads - Earthen	0.00	0.00	39,996,108.00	39,996,108.00	0.00	0.00
410300201	Lanes - Cement Concrete	250,532.00	0.00	0.00	0.00	250,532.00	0.00
410300301	Culverts	1,236,552.00	0.00	0.00	0.00	1,236,552.00	0.00
410300302	Bridges	572,020.00	0.00	43,346.00	0.00	615,366.00	0.00
410300399	Other constructions	2,595,600.00	0.00	116,767.00	0.00	2,712,367.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,312,560.00	0.00	1,164,045.00	0.00	9,476,605.00	0.00
410400103	Drinking Water - Pipe lines	515,639.00	0.00	0.00	0.00	515,639.00	0.00
410600102	Electricity - Line Extension	111,900.00	0.00	8,120.00	0.00	120,020.00	0.00
410600104	Electricity - Street Lights	2,270,083.00	0.00	99,750.00	0.00	2,369,833.00	0.00
410700103	Waste Treatment - Land fill	89,700.00	0.00	0.00	0.00	89,700.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	282,331.00	0.00	31,000.00	0.00	313,331.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710102	Movable Assets - Vehicles	59,860.00	0.00	777,662.00	0.00	837,522.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	216,771.00	0.00	408,233.00	0.00	625,004.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,086,150.00	0.00	153,650.00	0.00	1,239,800.00	0.00
410710199	Movable Assets -Others	993,900.00	0.00	0.00	0.00	993,900.00	0.00
410800101	Other Fixed Assets	319,665.00	0.00	0.00	0.00	319,665.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	89173.00	0.00	44,702.00	0.00	133,875.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2217397.00	0.00	270,582.00	0.00	2,487,979.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	15582.00	0.00	74,354.00	0.00	89,936.00
411320101	Accumulated Depreciation -Waterways	0.00	542583.00	0.00	447,230.00	0.00	989,813.00
411330101	Accumulated Depreciation -Public Lighting	0.00	197944.00	0.00	119,639.00	0.00	317,583.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	104898.00	0.00	14,117.00	0.00	119,015.00
411500101	Accumulated Depreciation- Vehicles	0.00	37888.00	0.00	6,881.00	0.00	44,769.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	134543.00	0.00	12,880.00	0.00	147,423.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	161532.00	0.00	0.00	0.00	161,532.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	126521.00	0.00	5,507.00	0.00	132,028.00
412010101	Capital Work In Progress	4,300,000.00	0.00	56,057,662.00	60,357,662.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	158,976.00	0.00	1,026,850.00	1,119,460.00	66,366.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	139,490.00	0.00	255,975.00	298,917.00	96,548.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	108,755.00	0.00	206,660.00	298,662.00	16,753.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	225,549.00	0.00	108,756.00	297,733.00	36,572.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	31,070.00	31,070.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,980.00	1,980.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	5,100.00	5,100.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	1,921,606.00	0.00	1,921,606.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	30130.00	58,961.00	39,127.00	0.00	10,296.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	18,004.00	0.00	40,109,484.00	40,096,184.00	31,304.00	0.00
450210101	SBI Own fund Erattupetta	114,198.00	0.00	327,925.00	441,525.00	598.00	0.00
450230101	SCB Thalanadu Own Fund	534,300.50	0.00	2,679,614.00	2,585,986.00	627,928.50	0.00
450230102	SCB Thalanadu Saksharatha	654.00	0.00	0.00	0.00	654.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	644,730.00	0.00	8,659,626.00	8,936,059.00	368,297.00	0.00
450410101	SBI Teekoy MGNREGA	1,091.00	0.00	532,423.00	533,110.00	404.00	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	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	120,000.00	120,000.00	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	198,000.00	198,000.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	23,602.00	0.00	0.00	23,602.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	28,805.00	0.00	290,943.00	233,943.00	85,805.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Advance to Others	4,800.00	0.00	0.00	4,800.00	0.00	0.00
460600101	Electricity Deposits	50,000.00	0.00	0.00	50,000.00	0.00	0.00
	Total	**36,885,272.90**	**36,885,272.90**	**236,821,279.00**	**236,821,279.00**	**273,706,551.90**	**273,706,551.90**

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

Accounts Officer **Secretary**