തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2018-19

Thalanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

21/05/2019

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	(1,401,095.90)	43,457,831.00	42,056,735.10	47,907,474.00	5,850,738.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**3,650,191.40**	**43,457,831.00**	**39,807,639.60**	**47,907,474.00**	**8,099,834.40**

Thalanad Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(8099834.40)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	49267502.00
	Total Reserve& Surplus		**41167667.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1847232.00
	Total Grants,Contributions for specific purposes		**1847232.00**
	Loans		
330000000	Secured Loans	B-5	2810592.00
	Total Loans		**2810592.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	308030.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1811436.90
	Total Current Liabilities and Provisions		**2119466.90**
	TOTAL LIABILITIES		**47944958.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	50195854.00
411000000	Accumulated Depreciation	B-11	(10221223.00)
412000000	Capital Work In Progress	B-11(a)	80442.00
	Total Fixed Assets		**40055073.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	130116.00
440000000	Pre-paid Expenses	B-16	2810592.00
450000000	Cash and Bank balance	B-17	4626768.50
460000000	Loans, Advances and Deposits	B-18	322409.00
	Total Current Assets,Loans and Advances		**7889885.50**
	TOTAL ASSETS		**47944958.50**

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

Accounts Officer

Secretary

Thalanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	(5,850,738.90)	
	Total Panchayat Fund - General Fund	**(8,099,834.40)**	

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	49,267,502.00	
	Total Reserves	**49,267,502.00**	

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)	2,192.00	
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)	148,265.00	
320200309	Literacy Scheme Grant	654.00	
320200322	Grants from Suchithwa Mission	924,488.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	96,726.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	22,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	13,080.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	118,641.00	
320800101	Beneficiary Contributions	345.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	150,000.00	
	Total Grants & Contribution for Specific Purposes	**1,847,232.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	2,810,592.00	
	Total Secured Loans	**2,810,592.00**	

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	93,053.00	
340100103	Bidders' Earnest Money Deposit	25,158.00	
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	**308,030.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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	206,518.00	
350110104	Employee Liabilities - Pension Contributions Payable	969,314.00	
350200101	Recoveries Payable - General Provident Fund	27,800.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	28,138.00	
350200103	Recoveries Payable - State Life Insurance	3,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,400.00	
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	5,783.00	
350200299	Recoveries Payable - Other Deductions	550.00	
350300101	Government and Other Dues Payable - Library Cess	25,269.90	
350300110	Government and Other Dues Payable - CGST	90.00	
350300111	Government and Other Dues Payable - SGST	90.00	
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	1,184.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,200.00	
350800101	Liability in respect of Stale Cheques	2,000.00	
350800299	Other Liabilities	515,390.00	
	Total Other Liabilities (Sundry Creditors)	**1,811,436.90**	

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	963,908.00	
410300399	Other constructions	2,712,367.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,850,444.00	
410400103	Drinking Water - Pipe lines	515,639.00	
410600102	Electricity - Line Extension	120,020.00	
410600104	Electricity - Street Lights	3,001,590.00	
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	642,504.00	
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	(172,105.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,622,402.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(92,178.00)	
411320101	Accumulated Depreciation -Waterways	(1,489,425.00)	

411330101	Accumulated Depreciation -Public Lighting	(817,195.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(150,348.00)	
411500101	Accumulated Depreciation- Vehicles	(128,521.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(210,798.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(285,512.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(252,739.00)	
	Total Fixed Assets	**39,974,631.00**	

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	80,442.00	
	Total Capital Work In Progress	**80,442.00**	

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)	50,205.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	30,114.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	31,388.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	24,915.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(6,506.00)	
	Total Sundry Debtors(Receivables)	**130,116.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,810,592.00	
	Total Prepaid Expenses	**2,810,592.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	14,829.00	
450210101	SBI Own fund Erattupetta-248008334	598.00	
450210102	SBI Erattupetta Town Branch-a/c:67388337388	581,871.00	
450230101	SCB Thalanadu Own Fund	535,122.50	

450230102	SCB Thalanadu Saksharatha	654.00	
450250110	Treasury TSB A/C	3,359,781.00	
450410101	SBI Teekoy MGNREGA-67060010192	2,192.00	
450650109	Treasury Special TSB - Joint Venture	131,721.00	
	Total Cash and Bank Balances	**4,626,768.50**	

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	144,209.00	
460509901	Advance to Others	178,000.00	
	Total Loans,advances and deposits	**322,409.00**	

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

Thalanad Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	216,650.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	86,534.00
150000000	Sale & Hire Charges	118,044.00
160000000	Revenue Grants, Funds, Contributions & Compensations	19,271,565.00
171000000	Interest Earned	23,070.00
180000000	Other Income	239.00
		19,717,102.00
LESS		
210000000	Establishment Expenses	2,651,263.00
220000000	Administrative Expenses	542,203.00
230000000	Operations & Maintenance	315,194.00
240000000	Interest & Finance Charges	749.00
250000000	Decentralised Plan Programme - Productive Sector	1,002,950.00
251000000	Decentralised Plan Programme - Service Sector	11,428,333.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	423,703.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	52,320.00
255000000	Maintenance Projects	2,121,327.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	42,938.00
280000000	Prior Period Item	(9,730.00)
431000000	Sundry Debtors (Receivables)	(2,645,554.00)
450000000	Cash and Bank balance	4,164,273.00
		20,089,969.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(372,867.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,551,136.00
330000000	Secured Loans	3,006,633.00
340000000	Deposits Received	48,500.00
341000000	Deposit Works	0.00
350000000	Other Liabilities	(3,580,808.00)
		1,025,461.00
LESS		
410000000	Fixed Assets	1,371,638.00
412000000	Capital Work In Progress	272,853.00
		1,644,491.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(619,030.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	320,904.00
		320,904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(320,904.00)**
GRAND TOTAL (A+B+C)		**(1,312,801.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(1,241,093.50)
		(1,241,093.50)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**1,241,093.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(4,626,768.50)
		(4,626,768.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**4,626,768.50**
Net increase/ (decrease) in cash and cash equivalents		**3,385,675.00**

Software Support:Information Kerala Mission

Thalanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	926,111.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4(b)	106,645.00
150000000	Sale & Hire Charges	I-5(b)	118,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	42,281,787.00
171000000	Interest Earned	I-8	23,070.00
180000000	Other Income	I-9	239.00
A	**Total-Income**		**43,457,831.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,327,724.00
220000000	Administrative Expenses	I-11(b)	541,274.00
230000000	Operations & Maintenance	I-12(b)	445,194.00
240000000	Interest & Finance Charges	I-13	749.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,102,950.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,920,491.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	851,150.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,744,520.00
255000000	Maintenance Projects	I-14(e)	2,313,738.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	42,938.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
272000000	Depreciation	I-17(a)	5,597,270.00
B	**Total-Expenditure**		**47,912,998.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,455,167.00)**
D= 280000000	Prior Period Item	I-18	(5,524.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(4,449,643.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Thalanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	452,601.00	
110100103	Property Tax on Non-Residential Buildings	203,350.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	44,960.00	
110200102	Profession Tax - Employees	225,200.00	
	Total Tax Revenue	**926,111.00**	

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	1,000.00	
	Total Rental Income from Panchayat Properties	**1,000.00**	

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	1,800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	9,900.00	
140110111	Belated Fees	1,200.00	
140120101	Permit Fee for Construction of Buildings	22,557.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120105	Building Regularisation fee	8,911.00	
140120199	Fee for Grant of Other Permits	1,335.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	70.00	
140130103	Fees for Marriage Certificate	400.00	
140130104	Fees for extracts as per RTI Act	8.00	
140130199	Fees for Other Certificates or Extracts	160.00	
140200101	Penalties and Fines - Penal Interest	24,632.00	
140200102	Penalties and Fines - Fines	133.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	14.00	
140200106	Penalties and Fines - Marriage	1,300.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	450.00	
140400101	Notice Fee	16,961.00	
140400103	Ownership Change Fee	13,000.00	
140400105	Fee for Fitness Certificate of Buildings	500.00	
140400106	Search Fee	144.00	
140400109	Application Fee	1,495.00	
140400199	Other Fees	1,560.00	
	Total Fees & User Charges-Income Head wise	**106,645.00**	

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	935.00	
150110101	Sale of Tender Forms	117,344.00	
150110199	Sale of Other Forms	700.00	

	Total Sale & Hire Charges-Income Head -wise	**118,979.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	4,862,570.00	
160100102	Development Fund - Special Component Plan	762,170.00	
160100103	Development Fund - Tribal Sub-Plan	1,950,620.00	
160100104	Development Fund - Central Finance Commission Grant	74,340.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	52,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	5,640,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,457,500.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,137,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	205,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,250,700.00	
160100399	State Sponsored Schemes- Others	25,000.00	
160100401	Maintenance Fund - Road Assets	1,809,498.00	
160100402	Maintenance Fund - Non-Road Assets	1,320,725.00	
160100501	General Purpose Fund	6,962,242.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,363,987.00	
160100619	Integrated Child Development Scheme (ICDS)	236,666.00	
160100702	Literacy Scheme Grant	42,938.00	
160100715	Grants fom Suchithwa Mission	130,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	696,336.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,118,020.00	
160300206	Beneficiary Contribution	162,155.00	
	Total Revenue Grants,Contributions & Subsidies	**42,281,787.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	23,070.00	
	Total Interest Earned	**23,070.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	239.00	
	Total Other Income	**239.00**	

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	696,673.00	
210100102	Salaries - Permanent Staff	2,995,083.00	
210100106	Salaries - Contract Staff	285,360.00	
210100201	Wages - Daily Wages Staff	441,300.00	
210100301	Bonus	4,000.00	
210200102	Travelling Allowances - Permanent Staff	115,422.00	
210200204	Festival Allowance	22,870.00	
210200206	Telephone Allowance Secretary	1,981.00	

210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,881.00	
210200304	Monthly Honorarium - Vice President	119,152.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	677,645.00	
210200307	Telephone Allowance Vice President	1,984.00	
210200401	Sitting Fee of President	6,750.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00	
210200404	Sitting Fee of Members	63,200.00	
210200501	Travelling Allowance of President	8,272.00	
210200502	Travelling Allowance of Vice President	6,138.00	
210200504	Travelling Allowance of Members	8,080.00	
210300101	Pension Contributions - Secretary	77,985.00	
210300102	Pension Contributions - Permanent Staff	276,670.00	
210500101	Employer s Provident Fund Contribution	24,178.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,327,724.00**	

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	30,474.00	
220110101	Electricity Charges - Office	44,118.00	
220120101	Telephone Expenses - Office	43,604.00	
220200101	Purchase of Books	942.00	
220210101	Printing Charges	18,950.00	
220210102	Stationery Expenses	139,858.00	
220400101	Insurance of Vehicles	13,002.00	
220600199	Other Advertisement & Publicity Charges	4,888.00	
220800105	Ceremonies, Entertainments and Receptions	118,058.00	
220800199	Other Administrative Expenses	127,380.00	
	Total Administrative Expenditures-Expenditure head-wise	**541,274.00**	

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	150,173.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	79,333.00	
230400101	Vehicle Hire Charges	14,190.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	29,040.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,780.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,128.00	
230509901	Repairs & Maintenance -Other Fixed Assets	550.00	
230800104	Expenses for Cutting of dangerous trees	6,000.00	
230800110	Sanitation Expenses	130,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**445,194.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	749.00	
	Total Interest & Finance Charges	**749.00**	

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	402,965.00	
250100901	Agriculture and Related Sectors - Coconut - General	37,375.00	
250103101	Animal Husbandry -Cow- General	300,000.00	
250103503	Animal Husbandry -Poultry - TSP	49,000.00	
250103901	Animal Husbandry -Infrastructure- General	80,000.00	
250104001	Animal Husbandry -Disease Control - General	68,000.00	
250104601	Dairy Development -Storage and Marketing- General	65,610.00	
250104801	Dairy Development -Infrastructure- General	100,000.00	
	Total Decentralised Plan Programme – Productive Sector	**1,102,950.00**	

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	150,000.00	
251100602	SSA & Other Educational Programs- SCP	50,000.00	
251100603	SSA & Other Educational Programs- TSP	100,000.00	
251101302	Education-Related Activities - SCP	167,300.00	
251101303	Education-Related Activities - TSP	444,000.00	
251200201	Public Health Programs -General	206,920.00	
251200202	Public Health Programs -SCP	40,700.00	
251200203	Public Health Programs -TSP	81,600.00	
251200301	Health related Special Programs -General	100,000.00	
251200401	Medicines-General	50,000.00	
251200801	Drinking Water-General	74,340.00	
251202601	Sanitation & Waste Management - Public - General	392,031.00	
251300101	Housing-General	2,334,008.00	
251300102	Housing-SCP	760,000.00	
251300103	Housing-TSP	800,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	405,654.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	9,970.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	9,970.00	
251300702	Welfare Programs for the Destitute-SCP	81,400.00	
251300703	Welfare Programs for the Destitute-TSP	118,050.00	
251300801	Total Poverty Alleviation Programs-General	11,363,987.00	
251301102	Special Programs for Scheduled Tribes -TSP	198,000.00	
251301201	Other Social Security Programs-General	50,000.00	
251400101	Development Programs for Women and Children -General	300,000.00	
251410101	Anganwadi Nutrition - General	247,510.00	
251410102	Anganwadi Nutrition - SCP	50,000.00	
251410103	Anganwadi Nutrition - TSP	150,000.00	
251420201	Anganwadi Related Services - General	481,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	249,251.00	
251650101	Local Government Service Delivery Improvement - General	334,000.00	
	Total Decentralised Plan Programme - Service Sector	**19,920,491.00**	

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.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	236,666.00	
253100901	Computerisation of Panchayats-General	187,037.00	
253101201	Payments to IKM	29,435.00	
253101401	Payments to Drinking Water	398,012.00	

	Total Decentralised Plan Programme - Projects not included	**851,150.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	52,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	5,640,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,457,500.00	
254200104	State Sponsored Schemes- Widow Pension	2,137,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	205,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,250,700.00	
	Total Expenditures of Transferred Institutions and State Spo	**10,744,520.00**	

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	1,617,087.00	
255100102	Maintenance Projects - Road Assets -Tarred	192,411.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	154,240.00	
	Total Maintenance Projects	**2,313,738.00**	

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.)*
256100102	Literacy Scheme Grant- Revenue Expenses	42,938.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**42,938.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	25,000.00	
	Total Revenue Grants,Contributions & Compensations from	**25,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	38,230.00	
272300101	Depreciation - Roads & Bridges	4,134,423.00	
272310101	Depreciation -Sewerage & Drainage	2,242.00	
272320101	Depreciation -Waterways	999,224.00	
272400101	Depreciation- Plant & Machinery	31,333.00	
272500101	Depreciation- Vehicles	83,752.00	
272600101	Depreciation - Office & Other Equipments	63,375.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	123,980.00	
272800101	Depreciation - Other Fixed Assets	120,711.00	

	Total Depreciation	**5,597,270.00**	

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	31,297.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,860.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	11,955.00	
280200201	Prior Period Income - License Fees	(200.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(9,730.00)	
280800101	Prior Period - Establishment Expenses	(35,986.00)	
	Total Prior Period Items(Net)	**(5,524.00)**	

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Thalanad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	1,209,789.50
	Cash	RP-40(a)	31,304.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	215,450.00
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	96,745.00
150000000	Sale & Hire Charges	RP-5	118,044.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,271,565.00
171000000	Interest Earned	RP-9	23,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,365,221.00
350000000	Other Liabilities	RP-36	7,105.00
Non Operating			
180000000	Other Income	RP-10	239.00
330000000	Secured Loans	RP-32	2,890,592.00
340000000	Deposits Received	RP-34	83,209.00
341000000	Deposit Works	RP-35	20,000.00
350000000	Other Liabilities	RP-36	50,804.00
431000000	Sundry Debtors (Receivables)	RP-43	2,646,654.00
460000000	Loans, Advances and Deposits	RP-47	238,634.00
Grand Total			**30,269,425.50**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,679,406.00
220000000	Administrative Expenses	RP-12	541,103.00
230000000	Operations & Maintenance	RP-13	445,194.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,102,950.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,849,341.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	851,150.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	52,320.00
255000000	Maintenance Projects	RP-20	2,121,327.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	42,938.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	25,000.00
280000000	Prior Period Item	RP-26	-9,730.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	152,862.00
350000000	Other Liabilities	RP-36	2,557,843.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	749.00
330000000	Secured Loans	RP-32	80,000.00
340000000	Deposits Received	RP-34	34,709.00
341000000	Deposit Works	RP-35	20,000.00
350000000	Other Liabilities	RP-36	1,080,874.00
410000000	Fixed Assets	RP-38	1,371,638.00
412000000	Capital Work In Progress	RP-40	272,853.00
440000000	Pre-paid Expenses	RP-45	2,810,592.00
460000000	Loans, Advances and Deposits	RP-47	559,538.00
	Closing Balance		
	Bank	RP-40(b)	4,611,939.50
	Cash	RP-40(b)	14,829.00
Grand Total			**30,269,425.50**

Thalanad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2018 To 31-March-2019

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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Accounts Officer

Secretary

Thalanad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI Own fund Erattupetta-248008334	598.00
450210102	SBI Erattupetta Town Branch-a/c:67388337388	222,228.00
450230101	SCB Thalanadu Own Fund	627,928.50
450230102	SCB Thalanadu Saksharatha	654.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	357,977.00
450410101	SBI Teekoy MGNREGA-67060010192	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
		1,209,789.50

RP-40(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	215,450.00
		215,450.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	1,000.00
		1,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	1,800.00
140110111	Belated Fees	1,200.00
140120101	Permit Fee for Construction of Buildings	22,557.00
140120102	Permit Fee for Installation of Machinery	100.00
140120105	Building Regularisation fee	8,911.00
140120199	Fee for Grant of Other Permits	1,335.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	70.00
140130103	Fees for Marriage Certificate	400.00
140130104	Fees for extracts as per RTI Act	8.00
140130199	Fees for Other Certificates or Extracts	160.00
140200101	Penalties and Fines - Penal Interest	24,632.00
140200102	Penalties and Fines - Fines	133.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	14.00
140200106	Penalties and Fines - Marriage	1,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	450.00
140400101	Notice Fee	16,961.00
140400103	Ownership Change Fee	13,000.00

140400105	Fee for Fitness Certificate of Buildings	500.00
140400106	Search Fee	144.00
140400109	Application Fee	1,495.00
140400199	Other Fees	1,560.00
		96,745.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	117,344.00
150110199	Sale of Other Forms	700.00
		118,044.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	4,862,570.00
160100102	Development Fund - Special Component Plan	762,170.00
160100103	Development Fund - Tribal Sub-Plan	1,950,620.00
160100104	Development Fund - Central Finance Commission Grant	1,160,378.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	52,320.00
160100399	State Sponsored Schemes- Others	25,000.00
160100401	Maintenance Fund - Road Assets	2,047,331.00
160100402	Maintenance Fund - Non-Road Assets	1,448,934.00
160100501	General Purpose Fund	6,962,242.00
		19,271,565.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	23,070.00
		23,070.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	294,625.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	211,744.00
320200309	Literacy Scheme Grant	42,938.00
320200322	Grants from Suchithwa Mission	826,041.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	22,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	956,100.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	679,582.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block P	75,000.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District	75,000.00
320800101	Beneficiary Contributions	162,191.00
		3,365,221.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	1,721.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,184.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,200.00
		7,105.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	239.00

		239.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	2,890,592.00
330500202	Secured Loans - Loan from HUDCO	0.00
		2,890,592.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	59,500.00
340100103	Bidders' Earnest Money Deposit	23,709.00
		83,209.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	20,000.00
		20,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	33,998.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	7,403.00
350300111	Government and Other Dues Payable - SGST	7,403.00
350800101	Liability in respect of Stale Cheques	2,000.00
		50,804.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	384,808.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	93,680.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	172,603.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	15,102.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	44,960.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,860.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	9,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	200.00
431400115	Receivables towards Usufructs of Trees(Current)	935.00
431600199	Receivables from Government (redemption amount)	1,921,606.00
		2,646,654.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	14,178.00
460500501	Advance to Implementing Officers	108,956.00
460509901	Advance to Others	115,500.00
		238,634.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	79,453.00
210100102	Salaries - Permanent Staff	337,719.00
210100106	Salaries - Contract Staff	285,360.00

210100201	Wages - Daily Wages Staff	441,300.00
210100301	Bonus	4,000.00
210200102	Travelling Allowances - Permanent Staff	115,422.00
210200204	Festival Allowance	3,620.00
210200206	Telephone Allowance Secretary	1,981.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,052.00
210200304	Monthly Honorarium - Vice President	119,152.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	677,645.00
210200307	Telephone Allowance Vice President	1,984.00
210200401	Sitting Fee of President	6,750.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00
210200404	Sitting Fee of Members	63,200.00
210200501	Travelling Allowance of President	8,272.00
210200502	Travelling Allowance of Vice President	6,138.00
210200504	Travelling Allowance of Members	8,080.00
210500101	Employer s Provident Fund Contribution	24,178.00
		2,679,406.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	30,474.00
220110101	Electricity Charges - Office	44,118.00
220120101	Telephone Expenses - Office	43,433.00
220200101	Purchase of Books	942.00
220210101	Printing Charges	18,950.00
220210102	Stationery Expenses	139,858.00
220400101	Insurance of Vehicles	13,002.00
220600199	Other Advertisement & Publicity Charges	4,888.00
220800105	Ceremonies, Entertainments and Receptions	118,058.00
220800199	Other Administrative Expenses	127,380.00
		541,103.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	150,173.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	79,333.00
230400101	Vehicle Hire Charges	14,190.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	29,040.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,780.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,128.00
230509901	Repairs & Maintenance -Other Fixed Assets	550.00
230800104	Expenses for Cutting of dangerous trees	6,000.00
230800110	Sanitation Expenses	130,000.00
		445,194.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	402,965.00
250100901	Agriculture and Related Sectors - Coconut - General	37,375.00
250103101	Animal Husbandry -Cow- General	300,000.00
250103503	Animal Husbandry -Poultry - TSP	49,000.00
250103901	Animal Husbandry -Infrastructure- General	80,000.00
250104001	Animal Husbandry -Disease Control - General	68,000.00

250104601	Dairy Development -Storage and Marketing- General	65,610.00
250104801	Dairy Development -Infrastructure- General	100,000.00
		1,102,950.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	150,000.00
251100602	SSA & Other Educational Programs- SCP	50,000.00
251100603	SSA & Other Educational Programs- TSP	100,000.00
251101302	Education-Related Activities - SCP	167,300.00
251101303	Education-Related Activities - TSP	444,000.00
251200201	Public Health Programs -General	206,920.00
251200202	Public Health Programs -SCP	40,700.00
251200203	Public Health Programs -TSP	81,600.00
251200301	Health related Special Programs -General	100,000.00
251200401	Medicines-General	50,000.00
251200801	Drinking Water-General	74,340.00
251202601	Sanitation & Waste Management - Public - General	392,031.00
251300101	Housing-General	2,334,008.00
251300102	Housing-SCP	760,000.00
251300103	Housing-TSP	800,000.00
251300601	Programs for Physically/ Mentally Challenged-General	405,654.00
251300602	Programs for Physically/ Mentally Challenged-SCP	9,970.00
251300603	Programs for Physically/ Mentally Challenged-TSP	9,970.00
251300702	Welfare Programs for the Destitute-SCP	81,400.00
251300703	Welfare Programs for the Destitute-TSP	118,050.00
251300801	Total Poverty Alleviation Programs-General	292,837.00
251301102	Special Programs for Scheduled Tribes -TSP	198,000.00
251301201	Other Social Security Programs-General	50,000.00
251400101	Development Programs for Women and Children -General	300,000.00
251410101	Anganwadi Nutrition - General	247,510.00
251410102	Anganwadi Nutrition - SCP	50,000.00
251410103	Anganwadi Nutrition - TSP	150,000.00
251420201	Anganwadi Related Services - General	481,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,000.00
251600801	General Economic Services- Other Plan Expenditure-General	249,251.00
251650101	Local Government Service Delivery Improvement - General	334,000.00
		8,849,341.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	236,666.00
253100901	Computerisation of Panchayats-General	187,037.00
253101201	Payments to IKM	29,435.00
253101401	Payments to Drinking Water	398,012.00
		851,150.00

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	52,320.00
		52,320.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,617,087.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200,000.00

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	154,240.00
		2,121,327.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	42,938.00
		42,938.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	25,000.00
		25,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-9,730.00
		-9,730.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	75,000.00
320800299	Donations to Flood	77,862.00
		152,862.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	2,201,155.00
350110104	Employee Liabilities - Pension Contributions Payable	356,688.00
		2,557,843.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	749.00
		749.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	80,000.00
		80,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	23,000.00
340100103	Bidders' Earnest Money Deposit	11,709.00
		34,709.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	20,000.00

		20,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	321,792.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	412,625.00
350200103	Recoveries Payable - State Life Insurance	44,000.00
350200104	Recoveries Payable - Group Insurance Scheme	37,900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	25,525.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	39,178.00
350200202	Recoveries Payable - Value Added Tax	49,624.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,848.00
350300101	Government and Other Dues Payable - Library Cess	60,687.00
350300103	Government and Other Dues Payable - Value Added Tax	29,269.00
350300110	Government and Other Dues Payable - CGST	7,313.00
350300111	Government and Other Dues Payable - SGST	7,313.00
		1,080,874.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300302	Bridges	348,542.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	373,839.00
410600104	Electricity - Street Lights	631,757.00
410710103	Movable Assets - Office Equipments & Other Equipments	17,500.00
		1,371,638.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	272,853.00
		272,853.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	2,810,592.00
		2,810,592.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	90,000.00
460100103	Temporary Advance for Official Purposes	14,178.00
460500501	Advance to Implementing Officers	167,360.00
460509901	Advance to Others	288,000.00
		559,538.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI Own fund Erattupetta-248008334	598.00
450210102	SBI Erattupetta Town Branch-a/c:67388337388	581,871.00
450230101	SCB Thalanadu Own Fund	535,122.50
450230102	SCB Thalanadu Saksharatha	654.00
450250101	VPFA-I	0.00

450250110	Treasury TSB A/C	3,359,781.00
450410101	SBI Teekoy MGNREGA-67060010192	2,192.00
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	131,721.00
		4,611,939.50

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	14,829.00
		14,829.00

THALANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2018** to **31-March-2019**

	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	42,029.00	494,630.00	0.00	452,601.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	203,350.00	0.00	203,350.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	37,770.00	82,730.00	0.00	44,960.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	225,200.00	0.00	225,200.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	9,900.00	0.00	9,900.00
140110111	Belated Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	22,557.00	0.00	22,557.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	8,911.00	0.00	8,911.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,335.00	0.00	1,335.00
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	70.00	0.00	70.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	400.00	0.00	400.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	160.00	0.00	160.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	24,632.00	0.00	24,632.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	133.00	0.00	133.00
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	14.00	0.00	14.00
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	450.00	0.00	450.00
140400101	Notice Fee	0.00	0.00	0.00	16,961.00	0.00	16,961.00
140400103	Ownership Change Fee	0.00	0.00	0.00	13,000.00	0.00	13,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	500.00	0.00	500.00
140400106	Search Fee	0.00	0.00	0.00	144.00	0.00	144.00
140400109	Application Fee	0.00	0.00	0.00	1,495.00	0.00	1,495.00
140400199	Other Fees	0.00	0.00	0.00	1,560.00	0.00	1,560.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	935.00	0.00	935.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	117,344.00	0.00	117,344.00
150110199	Sale of Other Forms	0.00	0.00	0.00	700.00	0.00	700.00
160100101	Development Fund - General	0.00	0.00	0.00	4,862,570.00	0.00	4,862,570.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	762,170.00	0.00	762,170.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,950,620.00	0.00	1,950,620.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,086,038.00	1,160,378.00	0.00	74,340.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	41,760.00	94,080.00	0.00	52,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	5,640,900.00	0.00	5,640,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,457,500.00	0.00	1,457,500.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,137,900.00	0.00	2,137,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	205,200.00	0.00	205,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,250,700.00	0.00	1,250,700.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	237,833.00	2,047,331.00	0.00	1,809,498.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	128,209.00	1,448,934.00	0.00	1,320,725.00
160100501	General Purpose Fund	0.00	0.00	1,421,122.00	8,383,364.00	0.00	6,962,242.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	11,201,014.00	22,565,001.00	0.00	11,363,987.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	236,666.00	0.00	236,666.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	42,938.00	0.00	42,938.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	696,336.00	0.00	696,336.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,118,020.00	0.00	1,118,020.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	162,155.00	0.00	162,155.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	23,070.00	0.00	23,070.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	239.00	0.00	239.00
210100101	Salaries - Secretary	0.00	0.00	748,563.00	51,890.00	696,673.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,247,872.00	252,789.00	2,995,083.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	285,360.00	0.00	285,360.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	450,800.00	9,500.00	441,300.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	115,422.00	0.00	115,422.00	0.00
210200204	Festival Allowance	0.00	0.00	36,620.00	13,750.00	22,870.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,981.00	0.00	1,981.00	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	2,052.00	171.00	1,881.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	119,152.00	0.00	119,152.00	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	677,645.00	0.00	677,645.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	1,984.00	0.00	1,984.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,750.00	0.00	6,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,800.00	7,600.00	63,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,272.00	0.00	8,272.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,138.00	0.00	6,138.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	8,080.00	0.00	8,080.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	84,525.00	6,540.00	77,985.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	299,291.00	22,621.00	276,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210500101	Employer s Provident Fund Contribution	0.00	0.00	24,178.00	0.00	24,178.00	0.00
220100299	Other items	0.00	0.00	30,474.00	0.00	30,474.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	44,118.00	0.00	44,118.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,604.00	0.00	43,604.00	0.00
220200101	Purchase of Books	0.00	0.00	942.00	0.00	942.00	0.00
220210101	Printing Charges	0.00	0.00	18,950.00	0.00	18,950.00	0.00
220210102	Stationery Expenses	0.00	0.00	142,728.00	2,870.00	139,858.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,002.00	0.00	13,002.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,888.00	0.00	4,888.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	118,058.00	0.00	118,058.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	127,380.00	0.00	127,380.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	150,173.00	0.00	150,173.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	45,473.00	45,473.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	79,333.00	0.00	79,333.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	14,190.00	0.00	14,190.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	29,040.00	0.00	29,040.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	24,780.00	0.00	24,780.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	11,128.00	0.00	11,128.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	550.00	0.00	550.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	140,000.00	10,000.00	130,000.00	0.00
240700101	Bank Charges	0.00	0.00	749.00	0.00	749.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	402,965.00	0.00	402,965.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	37,375.00	0.00	37,375.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	49,000.00	0.00	49,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	80,000.00	0.00	80,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	68,000.00	0.00	68,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	65,610.00	0.00	65,610.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	167,300.00	0.00	167,300.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	444,000.00	0.00	444,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	206,920.00	0.00	206,920.00	0.00
251200202	Public Health Programs -SCP	0.00	0.00	40,700.00	0.00	40,700.00	0.00
251200203	Public Health Programs -TSP	0.00	0.00	81,600.00	0.00	81,600.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200401	Medicines-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	74,340.00	0.00	74,340.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	392,031.00	0.00	392,031.00	0.00
251300101	Housing-General	0.00	0.00	5,144,600.00	2,810,592.00	2,334,008.00	0.00
251300102	Housing-SCP	0.00	0.00	760,000.00	0.00	760,000.00	0.00
251300103	Housing-TSP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	405,654.00	0.00	405,654.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	9,970.00	0.00	9,970.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	9,970.00	0.00	9,970.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	81,400.00	0.00	81,400.00	0.00
251300703	Welfare Programs for the Destitute-TSP	0.00	0.00	118,050.00	0.00	118,050.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,565,001.00	11,201,014.00	11,363,987.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	198,000.00	0.00	198,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	247,510.00	0.00	247,510.00	0.00
251410102	Anganwadi Nutrition - SCP	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
251410103	Anganwadi Nutrition - TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	481,800.00	0.00	481,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	249,251.00	0.00	249,251.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	334,000.00	0.00	334,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	236,666.00	0.00	236,666.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	187,037.00	0.00	187,037.00	0.00
253101201	Payments to IKM	0.00	0.00	29,435.00	0.00	29,435.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	398,012.00	0.00	398,012.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	52,320.00	0.00	52,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	5,640,900.00	0.00	5,640,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,457,500.00	0.00	1,457,500.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,137,900.00	0.00	2,137,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	205,200.00	0.00	205,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,250,700.00	0.00	1,250,700.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,617,087.00	0.00	1,617,087.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	192,411.00	0.00	192,411.00	0.00
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
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
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	154,240.00	0.00	154,240.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	42,938.00	0.00	42,938.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	25,000.00	0.00	25,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	38,230.00	0.00	38,230.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,134,423.00	0.00	4,134,423.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	2,242.00	0.00	2,242.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	999,224.00	0.00	999,224.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	31,333.00	0.00	31,333.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	83,752.00	0.00	83,752.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	63,375.00	0.00	63,375.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	123,980.00	0.00	123,980.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	120,711.00	0.00	120,711.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	31,297.00	0.00	31,297.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,860.00	0.00	2,860.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	11,955.00	0.00	11,955.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	200.00	0.00	200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	9,730.00	9,730.00	0.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	0.00	9,730.00	0.00	9,730.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	35,986.00	0.00	35,986.00
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	1,401,095.90	0.00	0.00	0.00	1,401,095.90	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
312100101	Capital Contribution	0.00	47815422.00	0.00	1,452,080.00	0.00	49,267,502.00
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	404.00	348,337.00	350,125.00	0.00	2,192.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	304633.00	0.00	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	173187.00	311,666.00	286,744.00	0.00	148,265.00
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
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	42,938.00	42,938.00	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	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	228447.00	130,000.00	826,041.00	0.00	924,488.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	96726.00	240,000.00	240,000.00	0.00	96,726.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	22,000.00	0.00	22,000.00
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	1,350,667.00	1,263,747.00	0.00	13,080.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	679,582.00	679,582.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	75,000.00	75,000.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	75,000.00	75,000.00	0.00	0.00
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
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	135395.00	16,754.00	0.00	0.00	118,641.00
320800101	Beneficiary Contributions	0.00	309.00	162,155.00	162,191.00	0.00	345.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	150000.00	0.00	0.00	0.00	150,000.00
320800299	Donations to Flood	0.00	0.00	130,869.00	130,869.00	0.00	0.00
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
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	276,041.00	3,086,633.00	0.00	2,810,592.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	2,890,592.00	2,890,592.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	77427.00	0.00	0.00	0.00	77,427.00
340100102	Suppliers' Earnest Money Deposit	0.00	56553.00	28,000.00	64,500.00	0.00	93,053.00
340100103	Bidders' Earnest Money Deposit	0.00	13158.00	11,709.00	23,709.00	0.00	25,158.00
340100201	Contractors' Security Deposit	0.00	28801.00	0.00	0.00	0.00	28,801.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	14275.00	0.00	0.00	0.00	14,275.00
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
341300101	Deposit Works - Others	0.00	0.00	20,000.00	20,000.00	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	3,699,882.00	3,699,882.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	209958.00	2,419,920.00	2,416,480.00	0.00	206,518.00
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	1007333.00	421,835.00	383,816.00	0.00	969,314.00
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	20000.00	347,792.00	355,592.00	0.00	27,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	26510.00	465,425.00	467,053.00	0.00	28,138.00
350200103	Recoveries Payable - State Life Insurance	0.00	3975.00	47,400.00	46,825.00	0.00	3,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3300.00	41,300.00	41,400.00	0.00	3,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	2,800.00	2,800.00	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
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	30,000.00	30,000.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	26,525.00	26,525.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6828.00	54,203.00	53,158.00	0.00	5,783.00
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	49,624.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8848.00	8,848.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	550.00	24,091.00	24,091.00	0.00	550.00
350300101	Government and Other Dues Payable - Library Cess	0.00	51958.90	60,687.00	33,998.00	0.00	25,269.90
350300103	Government and Other Dues Payable - Value Added Tax	0.00	29269.00	29,570.00	301.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	7,313.00	7,403.00	0.00	90.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	7,313.00	7,403.00	0.00	90.00
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	9786.00	0.00	0.00	0.00	9,786.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	19979.00	19,979.00	1,184.00	0.00	1,184.00
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	854.00	854.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	4,200.00	0.00	4,200.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	515390.00	0.00	0.00	0.00	515,390.00
410200199	Buildings -Others	1,911,531.00	0.00	0.00	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	20,361,554.00	0.00	0.00	0.00	20,361,554.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	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	615,366.00	0.00	348,542.00	0.00	963,908.00	0.00
410300399	Other constructions	2,712,367.00	0.00	0.00	0.00	2,712,367.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,476,605.00	0.00	373,839.00	0.00	9,850,444.00	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	120,020.00	0.00	0.00	0.00	120,020.00	0.00
410600104	Electricity - Street Lights	2,369,833.00	0.00	631,757.00	0.00	3,001,590.00	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	313,331.00	0.00	0.00	0.00	313,331.00	0.00
410710102	Movable Assets - Vehicles	837,522.00	0.00	0.00	0.00	837,522.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	625,004.00	0.00	17,500.00	0.00	642,504.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,239,800.00	0.00	0.00	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	133875.00	0.00	38,230.00	0.00	172,105.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2487979.00	0.00	4,134,423.00	0.00	6,622,402.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	89936.00	0.00	2,242.00	0.00	92,178.00
411320101	Accumulated Depreciation -Waterways	0.00	989813.00	0.00	499,612.00	0.00	1,489,425.00
411330101	Accumulated Depreciation -Public Lighting	0.00	317583.00	0.00	499,612.00	0.00	817,195.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	119015.00	0.00	31,333.00	0.00	150,348.00
411500101	Accumulated Depreciation- Vehicles	0.00	44769.00	0.00	83,752.00	0.00	128,521.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	147423.00	0.00	63,375.00	0.00	210,798.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	161532.00	0.00	123,980.00	0.00	285,512.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	132028.00	0.00	120,711.00	0.00	252,739.00
412010101	Capital Work In Progress	0.00	0.00	272,853.00	192,411.00	80,442.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	64,811.00	0.00	520,917.00	535,523.00	50,205.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	96,528.00	0.00	67,698.00	134,112.00	30,114.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,753.00	0.00	213,518.00	198,883.00	31,388.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	36,572.00	0.00	27,072.00	38,729.00	24,915.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	81,530.00	81,530.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,860.00	2,860.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	10,100.00	10,100.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	935.00	935.00	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)	1,921,606.00	0.00	0.00	1,921,606.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	10221.00	38,615.00	34,900.00	0.00	6,506.00
440500101	Prepaid Programme Expenses	0.00	0.00	2,810,592.00	0.00	2,810,592.00	0.00
450100101	Cash	31,304.00	0.00	19,222,992.00	19,239,467.00	14,829.00	0.00
450210101	SBI Own fund Erattupetta-248008334	598.00	0.00	0.00	0.00	598.00	0.00
450210102	SBI Erattupetta Town Branch-a/c:67388337388	222,228.00	0.00	3,303,252.00	2,943,609.00	581,871.00	0.00
450230101	SCB Thalanadu Own Fund	627,928.50	0.00	4,084,941.00	4,177,747.00	535,122.50	0.00
450230102	SCB Thalanadu Saksharatha	654.00	0.00	42,938.00	42,938.00	654.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	357,977.00	0.00	9,651,347.00	6,649,543.00	3,359,781.00	0.00
450410101	SBI Teekoy MGNREGA-67060010192	404.00	0.00	294,625.00	292,837.00	2,192.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,785,682.00	1,653,961.00	131,721.00	0.00
460100101	Festival Advance	0.00	0.00	105,000.00	105,000.00	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	14,178.00	14,178.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	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	85,805.00	0.00	233,443.00	175,039.00	144,209.00	0.00
460509901	Advance to Others	0.00	0.00	293,500.00	115,500.00	178,000.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**55,937,775.90**	**55,937,775.90**	**135,635,762.00**	**135,635,762.00**	**191,573,537.90**	**191,573,537.90**

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

Accounts Officer

Secretary