തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2019-20

Thalanad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(16615091.40)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	50948131.00
	Total Reserve& Surplus		**34333039.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1920807.00
	Total Grants,Contributions for specific purposes		**1920807.00**
	Loans		
330000000	Secured Loans	B-5	3758827.00
	Total Loans		**3758827.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	208899.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1827056.90
	Total Current Liabilities and Provisions		**2035955.90**
	TOTAL LIABILITIES		**42048629.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	51841791.00
411000000	Accumulated Depreciation	B-11	(15734986.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**36106805.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	159525.00
440000000	Pre-paid Expenses	B-16	3758827.00
450000000	Cash and Bank balance	B-17	1522335.50
460000000	Loans, Advances and Deposits	B-18	501137.00
	Total Current Assets,Loans and Advances		**5941824.50**
	TOTAL ASSETS		**42048629.50**

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

Accounts Officer

Secretary

Thalanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	(2,249,095.50)	
310900101	Excess of Income Over Expenditure	(14,365,995.90)	
	Total Panchayat Fund - General Fund	**(16,615,091.40)**	

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	50,948,131.00	
	Total Reserves	**50,948,131.00**	

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)	1,666.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	23,000.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	290,863.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	43,208.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	227,376.00	
320200309	Literacy Scheme Grant	654.00	
320200322	Grants from Suchithwa Mission	892,488.00	
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	12,000.00	
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	51,105.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	150,000.00	
	Total Grants & Contribution for Specific Purposes	**1,920,807.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	3,758,827.00	
	Total Secured Loans	**3,758,827.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	5,500.00	
340100102	Suppliers' Earnest Money Deposit	91,572.00	
340100103	Bidders' Earnest Money Deposit	33,658.00	
340100201	Contractors' Security Deposit	28,801.00	
340100202	Suppliers' Security Deposit	8,552.00	
340100301	Contractors' Retention	32,316.00	
340109901	Other Deposits	8,500.00	
	Total Deposits Received	**208,899.00**	

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	219,419.00	
350110104	Employee Liabilities - Pension Contributions Payable	971,910.00	
350200101	Recoveries Payable - General Provident Fund	22,100.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35,138.00	
350200103	Recoveries Payable - State Life Insurance	2,750.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,223.00	
350300101	Government and Other Dues Payable - Library Cess	20,129.90	
350300110	Government and Other Dues Payable - CGST	863.00	
350300111	Government and Other Dues Payable - SGST	863.00	
350300116	Government And Other Dues Payable -Flood Cess	145.00	
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	3,416.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	400.00	
350800101	Liability in respect of Stale Cheques	10,000.00	
350800299	Other Liabilities	515,390.00	
	Total Other Liabilities (Sundry Creditors)	**1,827,056.90**	

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	1,262,249.00	
410300302	Bridges	1,006,815.00	
410300399	Other constructions	2,712,367.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,184,942.00	
410400103	Drinking Water - Pipe lines	705,505.00	
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	643,205.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,292,068.00	
410710199	Movable Assets -Others	993,900.00	
410800101	Other Fixed Assets	319,665.00	
411200101	Accumulated Depreciation- Buildings	(212,336.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(10,762,576.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(92,178.00)	
411320101	Accumulated Depreciation -Waterways	(2,083,947.00)	

411330101	Accumulated Depreciation -Public Lighting	(1,129,356.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(181,681.00)	
411500101	Accumulated Depreciation- Vehicles	(212,273.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(275,083.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(412,105.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(373,451.00)	
	Total Fixed Assets	**36,106,805.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	97,877.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,535.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,492.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,972.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(7,851.00)	
	Total Sundry Debtors(Receivables)	**159,525.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	3,758,827.00	
	Total Prepaid Expenses	**3,758,827.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	5,200.00	
450210102	SBI Erattupetta Town Branch-a/c:67388337388	514,903.00	
450230101	SCB Thalanadu Own Fund	311,870.50	
450250110	Treasury TSB A/C	556,975.00	
450410101	SBI Teekoy MGNREGA-67060010192	1,666.00	
450650109	Treasury Special TSB - Joint Venture	131,721.00	
	Total Cash and Bank Balances	**1,522,335.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	34,692.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	80,442.00	
460500501	Advance to Implementing Officers	144,209.00	
460509901	Advance to Others	241,794.00	
	Total Loans,advances and deposits	**501,137.00**	

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

Thalanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

18-May-20

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	(5,850,738.90)	33,976,160.00	28,125,421.10	42,491,417.00	14,365,995.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**8,099,834.40**	**33,976,160.00**	**25,876,325.60**	**42,491,417.00**	**16,615,091.40**

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	247,502.00
130000000	Rental Income from Panchayat Properties	5,000.00
140000000	Fees & User Charges	66,861.00
150000000	Sale & Hire Charges	127,619.00
160000000	Revenue Grants, Funds, Contributions & Compensations	16,315,763.00
171000000	Interest Earned	15,897.00
		16,778,642.00
LESS		
210000000	Establishment Expenses	2,827,973.00
220000000	Administrative Expenses	636,691.00
230000000	Operations & Maintenance	449,426.00
240000000	Interest & Finance Charges	2,628.00
250000000	Decentralised Plan Programme - Productive Sector	2,071,187.00
251000000	Decentralised Plan Programme - Service Sector	5,599,569.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,019,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	221,834.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	55,960.00
255000000	Maintenance Projects	3,131,338.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	32,000.00
280000000	Prior Period Item	85,176.00
431000000	Sundry Debtors (Receivables)	(679,538.00)
440000000	Pre-paid Expenses	1,360,000.00
450000000	Cash and Bank balance	2,144,473.00
		18,958,570.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(2,179,928.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,875,480.00
330000000	Secured Loans	1,360,000.00
340000000	Deposits Received	29,784.00
350000000	Other Liabilities	(3,450,837.00)
		814,427.00
LESS		
410000000	Fixed Assets	1,793,669.00
412000000	Capital Work In Progress	86,960.00
430000000	Stock-in-hand	(375.00)
		1,880,254.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(1,065,827.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,744,483.00
		1,744,483.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,744,483.00)**
GRAND TOTAL (A+B+C)		**(4,990,238.00)**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(4,626,768.50)
		(4,626,768.50)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**4,626,768.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,522,335.50)
		(1,522,335.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**1,522,335.50**
Net increase/ (decrease) in cash and cash equivalents		**(3,104,433.00)**

Software Support:Information Kerala Mission

Thalanad Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	948,542.00
130000000	Rental Income from Panchayat Properties	I-3	5,000.00
140000000	Fees & User Charges	I-4(b)	76,087.00
150000000	Sale & Hire Charges	I-5(b)	129,544.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	32,672,175.00
171000000	Interest Earned	I-8	15,897.00
180000000	Other Income	I-9	128,915.00
A	**Total-Income**		**33,976,160.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,447,984.00
220000000	Administrative Expenses	I-11(b)	637,030.00
230000000	Operations & Maintenance	I-12(b)	462,753.00
240000000	Interest & Finance Charges	I-13	2,628.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,104,929.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,184,059.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,019,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	634,540.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	3,266,160.00
255000000	Maintenance Projects	I-14(e)	3,131,338.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
272000000	Depreciation	I-17(a)	5,513,763.00
B	**Total-Expenditure**		**42,405,037.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(8,428,877.00)**
D= 280000000	Prior Period Item	I-18	86,380.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(8,515,257.00)**
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-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	458,853.00	
110100103	Property Tax on Non-Residential Buildings	208,369.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	38,100.00	
110200102	Profession Tax - Employees	231,220.00	
110400101	Entertainment Tax	12,000.00	
	Total Tax Revenue	**948,542.00**	

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	5,000.00	
	Total Rental Income from Panchayat Properties	**5,000.00**	

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	1,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	11,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	500.00	
140120101	Permit Fee for Construction of Buildings	14,101.00	
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	1,864.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	85.00	
140130103	Fees for Marriage Certificate	300.00	
140130104	Fees for extracts as per RTI Act	208.00	
140130199	Fees for Other Certificates or Extracts	334.00	
140200101	Penalties and Fines - Penal Interest	21,721.00	
140200102	Penalties and Fines - Fines	2,520.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	14.00	
140200106	Penalties and Fines - Marriage	1,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,466.00	
140200199	Penalties and Fines - Other penalties	295.00	
140400101	Notice Fee	3,575.00	
140400103	Ownership Change Fee	8,000.00	
140400106	Search Fee	296.00	
140400109	Application Fee	550.00	
140400199	Other Fees	713.00	
	Total Fees & User Charges-Income Head wise	**76,087.00**	

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	1,925.00	

150110101	Sale of Tender Forms	110,632.00	
150110199	Sale of Other Forms	10.00	
150120103	Sale of Scrap	16,977.00	
	Total Sale & Hire Charges-Income Head -wise	**129,544.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	5,028,404.00	
160100102	Development Fund - Special Component Plan	499,308.00	
160100103	Development Fund - Tribal Sub-Plan	1,046,490.00	
160100104	Development Fund - Central Finance Commission Grant	99,874.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,960.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,831,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	388,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	618,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	54,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	341,700.00	
160100401	Maintenance Fund - Road Assets	2,683,900.00	
160100402	Maintenance Fund - Non-Road Assets	1,351,559.00	
160100501	General Purpose Fund	3,418,668.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,519,959.00	
160100613	Total Sanitation Campaign (TSC)	13,770.00	
160100619	Integrated Child Development Scheme (ICDS)	106,270.00	
160100715	Grants fom Suchithwa Mission	32,000.00	
160100799	Other Revenue Grants	1,711,906.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	540,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	681,453.00	
160300206	Beneficiary Contribution	672,454.00	
	Total Revenue Grants,Contributions & Subsidies	**32,672,175.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	15,897.00	
	Total Interest Earned	**15,897.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100102	Deposits Forfeited - Earnest Money Deposit	93,390.00	
180100103	Deposits Forfeited - Security Deposit	7,025.00	
180100199	Deposits Forfeited - Other Deposits	28,500.00	
	Total Other Income	**128,915.00**	

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	699,864.00	
210100102	Salaries - Permanent Staff	3,193,843.00	
210100106	Salaries - Contract Staff	271,190.00	

210100201	Wages - Daily Wages Staff	584,150.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	31,392.00	
210200102	Travelling Allowances - Permanent Staff	90,188.00	
210200105	Travelling Allowances - Daily Wages Staff	15,500.00	
210200204	Festival Allowance	25,290.00	
210200206	Telephone Allowance Secretary	1,930.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	120,686.00	
210200303	Telephone Allowance - President	2,228.00	
210200304	Monthly Honorarium - Vice President	99,161.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	213,672.00	
210200306	Monthly Honorarium - Members	577,387.00	
210200307	Telephone Allowance ▫ Vice President	684.00	
210200401	Sitting Fee of President	5,750.00	
210200402	Sitting Fee of Vice President	5,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	41,350.00	
210200404	Sitting Fee of Members	38,200.00	
210200501	Travelling Allowance of President	20,032.00	
210200502	Travelling Allowance of Vice President	960.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,363.00	
210300101	Pension Contributions - Secretary	79,739.00	
210300102	Pension Contributions - Permanent Staff	270,432.00	
210500101	Employer▫ s Provident Fund Contribution	41,093.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,447,984.00**	

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	3,845.00	
220110101	Electricity Charges - Office	35,862.00	
220110102	Electricity Charges - Transferred Institutions	889.00	
220120101	Telephone Expenses - Office	65,555.00	
220120103	Postage Expenses	13,636.00	
220200103	Purchase of Periodicals	5,680.00	
220210101	Printing Charges	10,180.00	
220210102	Stationery Expenses	112,092.00	
220400101	Insurance of Vehicles	11,764.00	
220600101	Newspaper Advertisement Charges	30,048.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	6,960.00	
220710102	Light Refreshment Charges	50,150.00	
220800101	Keralolsavam	35,112.00	
220800103	Workshops and Seminars	2,300.00	
220800105	Ceremonies, Entertainments and Receptions	51,867.00	
220800199	Other Administrative Expenses	199,090.00	
	Total Administrative Expenditures-Expenditure head-wise	**637,030.00**	

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	180,568.00	
230100199	Electricity Charges for Other Operations	99.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	20,012.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,912.00	
230110101	Water Charges for Drinking Water Schemes	3,327.00	
230400101	Vehicle Hire Charges	4,980.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	800.00	

230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,890.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	885.00	
230500999	Repairs & Maintenance - Movable Assets Others	38,121.00	
230800110	Sanitation Expenses	36,159.00	
	Total Operations & Maintenance-Expenditure head-wise	**462,753.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,628.00	
	Total Interest & Finance Charges	**2,628.00**	

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	306,200.00	
250100901	Agriculture and Related Sectors - Coconut - General	33,742.00	
250101401	Agriculture and Related Sectors -Horticulture- General	31,920.00	
250102201	Agriculture and Related Sectors - Cashew nuts - General	84,800.00	
250103101	Animal Husbandry -Cow- General	1,213,584.00	
250103901	Animal Husbandry -Infrastructure- General	90,000.00	
250104601	Dairy Development -Storage and Marketing- General	244,683.00	
250104801	Dairy Development -Infrastructure- General	100,000.00	
	Total Decentralised Plan Programme – Productive Sector	**2,104,929.00**	

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	
251101303	Education-Related Activities - TSP	350,000.00	
251200201	Public Health Programs -General	266,439.00	
251200203	Public Health Programs -TSP	36,450.00	
251200401	Medicines-General	70,000.00	
251200801	Drinking Water-General	(10,000.00)	
251200901	Sanitation-General	232,000.00	
251202601	Sanitation & Waste Management - Public - General	75,924.00	
251300101	Housing-General	3,005,540.00	
251300102	Housing-SCP	750,000.00	
251300103	Housing-TSP	400,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	622,300.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	57,000.00	
251300801	Total Poverty Alleviation Programs-General	11,519,959.00	
251301201	Other Social Security Programs-General	17,285.00	
251301501	Housing & House Electrification - Loan Repayment - General	338,235.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	58,824.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	14,706.00	
251410101	Anganwadi Nutrition - General	211,309.00	
251410102	Anganwadi Nutrition - SCP	90,484.00	
251410103	Anganwadi Nutrition - TSP	88,334.00	
251420201	Anganwadi Related Services - General	481,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,000.00	

251600801	General Economic Services- Other Plan Expenditure-General	80,470.00	
	Total Decentralised Plan Programme - Service Sector	**19,184,059.00**	

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	617,536.00	
252201201	Other Programs in Infrastructure Sector-General	402,317.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,019,853.00**	

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	106,270.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	13,770.00	
253100901	Computerisation of Panchayats-General	111,794.00	
253101201	Payments to IKM	29,950.00	
253101401	Payments to Drinking Water	372,756.00	
	Total Decentralised Plan Programme - Projects not included	**634,540.00**	

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	30,960.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,831,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	388,800.00	
254200104	State Sponsored Schemes- Widow Pension	618,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	54,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	341,700.00	
	Total Expenditures of Transferred Institutions and State Spo	**3,266,160.00**	

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	1,970,490.00	
255100102	Maintenance Projects - Road Assets -Tarred	813,284.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	96,128.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	51,436.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
	Total Maintenance Projects	**3,131,338.00**	

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.)*
	Total Other Revenue Grants and Funds - Revenue Expenses		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	40,231.00	
272300101	Depreciation - Roads & Bridges	4,140,174.00	
272320101	Depreciation -Waterways	594,522.00	
272330101	Depreciation -Public Lighting	312,161.00	
272400101	Depreciation- Plant & Machinery	31,333.00	
272500101	Depreciation- Vehicles	83,752.00	
272600101	Depreciation - Office & Other Equipments	64,285.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	126,593.00	
272800101	Depreciation - Other Fixed Assets	120,712.00	
	Total Depreciation	**5,513,763.00**	

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	(2,629.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,960.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	11,797.00	
280200201	Prior Period Income - License Fees	(2,900.00)	
280200401	Prior Period Income - Other Incomes	(550.00)	
280800101	Prior Period - Establishment Expenses	(2,100.00)	
280800301	Prior Period - Operations and Maintenance Expenses	90,722.00	
	Total Prior Period Items(Net)	**86,380.00**	

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Thalanad Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	4,611,939.50
	Cash	RP-40(a)	14,829.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	243,220.00
130000000	Rental Income from Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	64,587.00
150000000	Sale & Hire Charges	RP-5	127,619.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,315,763.00
171000000	Interest Earned	RP-9	15,897.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,275,359.00
350000000	Other Liabilities	RP-36	3,816.00
Non Operating			
330000000	Secured Loans	RP-32	1,360,000.00
340000000	Deposits Received	RP-34	97,181.00
350000000	Other Liabilities	RP-36	63,523.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	685,646.00
460000000	Loans, Advances and Deposits	RP-47	535,466.00
Grand Total			**27,419,845.50**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,842,662.00
220000000	Administrative Expenses	RP-12	637,030.00
230000000	Operations & Maintenance	RP-13	459,426.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,104,929.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,992,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,019,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	634,540.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	30,960.00
255000000	Maintenance Projects	RP-20	3,131,338.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
280000000	Prior Period Item	RP-26	85,176.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	2,682,646.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,628.00
340000000	Deposits Received	RP-34	67,397.00
350000000	Other Liabilities	RP-36	861,361.00
410000000	Fixed Assets	RP-38	1,645,937.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	1,360,000.00
460000000	Loans, Advances and Deposits	RP-47	2,338,752.00
	Closing Balance		
	Bank	RP-40(b)	1,517,135.50
	Cash	RP-40(b)	5,200.00
Grand Total			**27,419,845.50**

Thalanad Grama Panchayat

Receipt And Payment Statement

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

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-2019 To 31-March-2020

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	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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	231,220.00
110400101	Entertainment Tax	12,000.00
		243,220.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	5,000.00
		5,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	1,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	500.00
140120101	Permit Fee for Construction of Buildings	14,101.00
140120104	Permit Fee for Running of Machinery	100.00
140120105	Building Regularisation fee	1,864.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	85.00
140130103	Fees for Marriage Certificate	300.00
140130104	Fees for extracts as per RTI Act	208.00
140130199	Fees for Other Certificates or Extracts	334.00
140200101	Penalties and Fines - Penal Interest	21,721.00
140200102	Penalties and Fines - Fines	2,520.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	14.00
140200106	Penalties and Fines - Marriage	1,400.00

140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,466.00
140200199	Penalties and Fines - Other penalties	295.00
140400101	Notice Fee	3,575.00
140400103	Ownership Change Fee	8,000.00
140400106	Search Fee	296.00
140400109	Application Fee	550.00
140400199	Other Fees	713.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
		64,587.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	110,632.00
150110199	Sale of Other Forms	10.00
150120103	Sale of Scrap	16,977.00
		127,619.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	4,410,842.00
160100102	Development Fund - Special Component Plan	440,484.00
160100103	Development Fund - Tribal Sub-Plan	1,031,784.00
160100104	Development Fund - Central Finance Commission Grant	1,684,627.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,960.00
160100401	Maintenance Fund - Road Assets	2,726,807.00
160100402	Maintenance Fund - Non-Road Assets	1,351,559.00
160100501	General Purpose Fund	3,415,341.00
160100799	Other Revenue Grants	1,906.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	540,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	681,453.00
		16,315,763.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	15,897.00
		15,897.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	666,764.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	185,381.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,700,000.00
320800101	Beneficiary Contributions	723,214.00
		3,275,359.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,416.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	400.00
		3,816.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	1,360,000.00

		1,360,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	32,732.00
340100103	Bidders' Earnest Money Deposit	21,750.00
340100202	Suppliers' Security Deposit	1,302.00
340100301	Contractors' Retention	41,397.00
		97,181.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,942.00
350200199	Recoveries Payable - Other Recoveries from Employees	3,492.00
350300101	Government and Other Dues Payable - Library Cess	32,114.00
350300110	Government and Other Dues Payable - CGST	7,408.00
350300111	Government and Other Dues Payable - SGST	7,408.00
350300116	Government And Other Dues Payable -Flood Cess	1,159.00
350300199	Government and Other Dues Payable - Others	0.00
350800101	Liability in respect of Stale Cheques	8,000.00
		63,523.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100103	Closing Stock - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	364,453.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	73,853.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	168,853.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	22,802.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	35,600.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,960.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	7,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,900.00
431400115	Receivables towards Usufructs of Trees(Current)	1,925.00
		685,646.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100102	Permanent Advance/Imprest	200.00
460500501	Advance to Implementing Officers	85,176.00
460509901	Advance to Others	450,090.00
		535,466.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	49,735.00
210100102	Salaries - Permanent Staff	588,821.00
210100106	Salaries - Contract Staff	271,190.00
210100201	Wages - Daily Wages Staff	584,150.00
210100301	Bonus	4,000.00

210200101	Travelling Allowances - Secretary	31,392.00
210200102	Travelling Allowances - Permanent Staff	90,188.00
210200105	Travelling Allowances - Daily Wages Staff	15,500.00
210200204	Festival Allowance	25,290.00
210200206	Telephone Allowance Secretary	1,930.00
210200299	Other Benefits and Allowances	2,400.00
210200301	Monthly Honorarium - President	120,686.00
210200303	Telephone Allowance - President	2,228.00
210200304	Monthly Honorarium - Vice President	99,161.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	213,672.00
210200306	Monthly Honorarium - Members	577,387.00
210200307	Telephone Allowance ▫ Vice President	684.00
210200401	Sitting Fee of President	5,750.00
210200402	Sitting Fee of Vice President	5,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	41,350.00
210200404	Sitting Fee of Members	38,200.00
210200501	Travelling Allowance of President	20,032.00
210200502	Travelling Allowance of Vice President	960.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	11,363.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer▫ s Provident Fund Contribution	41,093.00
		2,842,662.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	3,845.00
220110101	Electricity Charges - Office	35,862.00
220110102	Electricity Charges - Transferred Institutions	889.00
220120101	Telephone Expenses - Office	65,555.00
220120103	Postage Expenses	13,636.00
220200103	Purchase of Periodicals	5,680.00
220210101	Printing Charges	10,180.00
220210102	Stationery Expenses	112,092.00
220400101	Insurance of Vehicles	11,764.00
220600101	Newspaper Advertisement Charges	30,048.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	6,960.00
220710102	Light Refreshment Charges	50,150.00
220800101	Keralolsavam	35,112.00
220800103	Workshops and Seminars	2,300.00
220800105	Ceremonies, Entertainments and Receptions	51,867.00
220800199	Other Administrative Expenses	199,090.00
		637,030.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	180,568.00
230100199	Electricity Charges for Other Operations	99.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	20,012.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	151,912.00
230400101	Vehicle Hire Charges	4,980.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,890.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	885.00
230500999	Repairs & Maintenance - Movable Assets Others	38,121.00
230800110	Sanitation Expenses	36,159.00

		459,426.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	306,200.00
250100901	Agriculture and Related Sectors - Coconut - General	33,742.00
250101401	Agriculture and Related Sectors -Horticulture- General	31,920.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	84,800.00
250103101	Animal Husbandry -Cow- General	1,213,584.00
250103901	Animal Husbandry -Infrastructure- General	90,000.00
250104601	Dairy Development -Storage and Marketing- General	244,683.00
250104801	Dairy Development -Infrastructure- General	100,000.00
		2,104,929.00

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
251101303	Education-Related Activities - TSP	350,000.00
251200201	Public Health Programs -General	266,439.00
251200203	Public Health Programs -TSP	36,450.00
251200401	Medicines-General	70,000.00
251200801	Drinking Water-General	-10,000.00
251200901	Sanitation-General	232,000.00
251202601	Sanitation & Waste Management - Public - General	75,924.00
251300101	Housing-General	1,855,540.00
251300102	Housing-SCP	300,000.00
251300103	Housing-TSP	400,000.00
251300601	Programs for Physically/ Mentally Challenged-General	622,300.00
251300603	Programs for Physically/ Mentally Challenged-TSP	57,000.00
251300801	Total Poverty Alleviation Programs-General	667,290.00
251301201	Other Social Security Programs-General	17,285.00
251410101	Anganwadi Nutrition - General	211,309.00
251410102	Anganwadi Nutrition - SCP	90,484.00
251410103	Anganwadi Nutrition - TSP	88,334.00
251420201	Anganwadi Related Services - General	155,050.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,000.00
251600801	General Economic Services- Other Plan Expenditure-General	80,470.00
		5,992,875.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	617,536.00
252201201	Other Programs in Infrastructure Sector-General	402,317.00
		1,019,853.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	106,270.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	13,770.00
253100901	Computerisation of Panchayats-General	111,794.00
253101201	Payments to IKM	29,950.00
253101401	Payments to Drinking Water	372,756.00
		634,540.00

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	30,960.00
254200199	State Sponsored Schemes- Others	0.00
		30,960.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,970,490.00
255100102	Maintenance Projects - Road Assets -Tarred	813,284.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	96,128.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	51,436.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200,000.00
		3,131,338.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	0.00
		0.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	85,176.00
		85,176.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800101	Beneficiary Contributions	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	2,335,071.00
350110104	Employee Liabilities - Pension Contributions Payable	347,575.00
		2,682,646.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,628.00
		2,628.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	18,000.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	41,397.00
		67,397.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	277,700.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	388,156.00
350200103	Recoveries Payable - State Life Insurance	35,250.00

350200104	Recoveries Payable - Group Insurance Scheme	37,500.00
350200105	Recoveries Payable - Life Insurance Corporation	2,856.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	23,768.00
350200199	Recoveries Payable - Other Recoveries from Employees	41,093.00
350300101	Government and Other Dues Payable - Library Cess	37,254.00
350300110	Government and Other Dues Payable - CGST	6,635.00
350300111	Government and Other Dues Payable - SGST	6,635.00
350300116	Government And Other Dues Payable -Flood Cess	1,014.00
		861,361.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	0.00
410300301	Culverts	25,697.00
410300302	Bridges	42,907.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,334,498.00
410400103	Drinking Water - Pipe lines	189,866.00
410710103	Movable Assets - Office Equipments & Other Equipments	701.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	52,268.00
		1,645,937.00

RP-40 Capital Work In Progress

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

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	1,360,000.00
		1,360,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	105,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	34,692.00
460500501	Advance to Implementing Officers	1,685,176.00
460509901	Advance to Others	513,884.00
		2,338,752.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI Own fund Erattupetta-248008334	0.00
450210102	SBI Erattupetta Town Branch-a/c:67388337388	514,903.00
450230101	SCB Thalanadu Own Fund	311,870.50
450230102	SCB Thalanadu Saksharatha	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	556,975.00
450410101	SBI Teekoy MGNREGA-67060010192	1,666.00
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
		1,517,135.50

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	5,200.00
		5,200.00

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

Accounts Officer

Secretary

THALANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	10,666.00	469,519.00	0.00	458,853.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	208,369.00	0.00	208,369.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	12,260.00	50,360.00	0.00	38,100.00
110200102	Profession Tax - Employees	0.00	0.00	10,300.00	241,520.00	0.00	231,220.00
110400101	Entertainment Tax	0.00	0.00	0.00	12,000.00	0.00	12,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	8,500.00	20,000.00	0.00	11,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	500.00	0.00	500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	14,101.00	0.00	14,101.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	1,864.00	0.00	1,864.00
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	85.00	0.00	85.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	300.00	0.00	300.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	208.00	0.00	208.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	334.00	0.00	334.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	2,283.00	24,004.00	0.00	21,721.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,520.00	0.00	2,520.00
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	1,400.00	0.00	1,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	4,620.00	11,086.00	0.00	6,466.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	295.00	0.00	295.00
140400101	Notice Fee	0.00	0.00	20.00	3,595.00	0.00	3,575.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140400106	Search Fee	0.00	0.00	0.00	296.00	0.00	296.00
140400109	Application Fee	0.00	0.00	0.00	550.00	0.00	550.00
140400199	Other Fees	0.00	0.00	0.00	713.00	0.00	713.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	842.00	842.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	975.00	2,900.00	0.00	1,925.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	110,632.00	0.00	110,632.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150120103	Sale of Scrap	0.00	0.00	0.00	16,977.00	0.00	16,977.00
160100101	Development Fund - General	0.00	0.00	52,969.00	5,081,373.00	0.00	5,028,404.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	499,308.00	0.00	499,308.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,046,490.00	0.00	1,046,490.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,584,753.00	1,684,627.00	0.00	99,874.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	13,200.00	44,160.00	0.00	30,960.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	1,831,500.00	0.00	1,831,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	388,800.00	0.00	388,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	618,600.00	0.00	618,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	54,600.00	0.00	54,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	341,700.00	0.00	341,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	42,907.00	2,726,807.00	0.00	2,683,900.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,351,559.00	0.00	1,351,559.00
160100501	General Purpose Fund	0.00	0.00	88,995.00	3,507,663.00	0.00	3,418,668.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,519,959.00	0.00	11,519,959.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	13,770.00	0.00	13,770.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	106,270.00	0.00	106,270.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	32,000.00	0.00	32,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,711,906.00	0.00	1,711,906.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	540,000.00	0.00	540,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	681,453.00	0.00	681,453.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	672,454.00	0.00	672,454.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	15,897.00	0.00	15,897.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	93,390.00	0.00	93,390.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	7,025.00	0.00	7,025.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	28,500.00	0.00	28,500.00
210100101	Salaries - Secretary	0.00	0.00	699,864.00	0.00	699,864.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,479,123.00	285,280.00	3,193,843.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	292,610.00	21,420.00	271,190.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	594,150.00	10,000.00	584,150.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	31,392.00	0.00	31,392.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	90,188.00	0.00	90,188.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,500.00	0.00	15,500.00	0.00
210200204	Festival Allowance	0.00	0.00	25,290.00	0.00	25,290.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,930.00	0.00	1,930.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	133,886.00	13,200.00	120,686.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,228.00	0.00	2,228.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	99,161.00	0.00	99,161.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	213,672.00	0.00	213,672.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	633,387.00	56,000.00	577,387.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	684.00	0.00	684.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,000.00	250.00	5,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Sitting Fee of Vice President	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	41,350.00	0.00	41,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	38,200.00	0.00	38,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,032.00	0.00	20,032.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	960.00	0.00	960.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	11,363.00	0.00	11,363.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	79,739.00	0.00	79,739.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	322,168.00	51,736.00	270,432.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	41,093.00	0.00	41,093.00	0.00
220100299	Other items	0.00	0.00	3,845.00	0.00	3,845.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	35,862.00	0.00	35,862.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	889.00	0.00	889.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,555.00	0.00	65,555.00	0.00
220120103	Postage Expenses	0.00	0.00	13,636.00	0.00	13,636.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,680.00	0.00	5,680.00	0.00
220210101	Printing Charges	0.00	0.00	10,180.00	0.00	10,180.00	0.00
220210102	Stationery Expenses	0.00	0.00	112,092.00	0.00	112,092.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,764.00	0.00	11,764.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	30,048.00	0.00	30,048.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	6,960.00	0.00	6,960.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	50,150.00	0.00	50,150.00	0.00
220800101	Keralolsavam	0.00	0.00	35,112.00	0.00	35,112.00	0.00
220800103	Workshops and Seminars	0.00	0.00	2,300.00	0.00	2,300.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	51,867.00	0.00	51,867.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	199,640.00	550.00	199,090.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	193,300.00	12,732.00	180,568.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	99.00	0.00	99.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	20,012.00	0.00	20,012.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	151,912.00	0.00	151,912.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	3,327.00	0.00	3,327.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,980.00	0.00	4,980.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	800.00	0.00	800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	15,890.00	0.00	15,890.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	885.00	0.00	885.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	38,121.00	0.00	38,121.00	0.00
230800110	Sanitation Expenses	0.00	0.00	36,159.00	0.00	36,159.00	0.00
240700101	Bank Charges	0.00	0.00	3,277.00	649.00	2,628.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	306,200.00	0.00	306,200.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	33,742.00	0.00	33,742.00	0.00
250101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	31,920.00	0.00	31,920.00	0.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	0.00	0.00	84,800.00	0.00	84,800.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,213,584.00	0.00	1,213,584.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	244,683.00	0.00	244,683.00	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
251101303	Education-Related Activities - TSP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	266,439.00	0.00	266,439.00	0.00
251200203	Public Health Programs -TSP	0.00	0.00	36,450.00	0.00	36,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	10,000.00	20,000.00	0.00	10,000.00
251200901	Sanitation-General	0.00	0.00	232,000.00	0.00	232,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	75,924.00	0.00	75,924.00	0.00
251300101	Housing-General	0.00	0.00	3,005,540.00	0.00	3,005,540.00	0.00
251300102	Housing-SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251300103	Housing-TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	622,300.00	0.00	622,300.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	57,000.00	0.00	57,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,881,305.00	361,346.00	11,519,959.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	17,285.00	0.00	17,285.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	338,235.00	0.00	338,235.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	58,824.00	0.00	58,824.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	14,706.00	0.00	14,706.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	211,309.00	0.00	211,309.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	90,484.00	0.00	90,484.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	88,334.00	0.00	88,334.00	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	127,000.00	0.00	127,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	80,470.00	0.00	80,470.00	0.00
252200101	Roads-General	0.00	0.00	617,536.00	0.00	617,536.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	402,317.00	0.00	402,317.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	106,270.00	0.00	106,270.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	13,770.00	0.00	13,770.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	111,794.00	0.00	111,794.00	0.00
253101201	Payments to IKM	0.00	0.00	29,950.00	0.00	29,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Payments to Drinking Water	0.00	0.00	372,756.00	0.00	372,756.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	30,960.00	0.00	30,960.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,831,500.00	0.00	1,831,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	388,800.00	0.00	388,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	618,600.00	0.00	618,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	54,600.00	0.00	54,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	341,700.00	0.00	341,700.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	25,000.00	25,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,970,490.00	0.00	1,970,490.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	813,284.00	0.00	813,284.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	96,128.00	0.00	96,128.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	51,436.00	0.00	51,436.00	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
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	32,000.00	32,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	40,231.00	0.00	40,231.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,140,174.00	0.00	4,140,174.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	594,522.00	0.00	594,522.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	312,161.00	0.00	312,161.00	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	64,285.00	0.00	64,285.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	126,593.00	0.00	126,593.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	120,712.00	0.00	120,712.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	568.00	3,197.00	0.00	2,629.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,960.00	0.00	7,960.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	11,798.00	1.00	11,797.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	2,900.00	0.00	2,900.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	550.00	0.00	550.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	2,100.00	0.00	2,100.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	90,722.00	0.00	90,722.00	0.00
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	5,850,738.90	0.00	0.00	0.00	5,850,738.90	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	49267502.00	0.00	1,680,629.00	0.00	50,948,131.00
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	2192.00	667,290.00	666,764.00	0.00	1,666.00
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	304633.00	13,770.00	0.00	0.00	290,863.00
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	148265.00	106,270.00	185,381.00	0.00	227,376.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	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	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	924488.00	32,000.00	0.00	0.00	892,488.00
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	96726.00	0.00	0.00	0.00	96,726.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	22000.00	1,710,000.00	1,700,000.00	0.00	12,000.00
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	13080.00	0.00	0.00	0.00	13,080.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	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
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	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	118641.00	0.00	0.00	0.00	118,641.00
320800101	Beneficiary Contributions	0.00	345.00	706,196.00	756,956.00	0.00	51,105.00
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	0.00	0.00	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	2810592.00	411,765.00	1,360,000.00	0.00	3,758,827.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	77427.00	71,927.00	0.00	0.00	5,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	93053.00	34,213.00	32,732.00	0.00	91,572.00
340100103	Bidders' Earnest Money Deposit	0.00	25158.00	13,250.00	21,750.00	0.00	33,658.00
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	7,025.00	1,302.00	0.00	8,552.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	32316.00	41,397.00	41,397.00	0.00	32,316.00
340109901	Other Deposits	0.00	37000.00	28,500.00	0.00	0.00	8,500.00
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	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,714,071.00	3,714,071.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	206518.00	2,516,097.00	2,528,998.00	0.00	219,419.00
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	969314.00	370,293.00	372,889.00	0.00	971,910.00
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	27800.00	287,500.00	281,800.00	0.00	22,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	28138.00	430,826.00	437,826.00	0.00	35,138.00
350200103	Recoveries Payable - State Life Insurance	0.00	3400.00	37,650.00	37,000.00	0.00	2,750.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3400.00	40,800.00	40,400.00	0.00	3,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	2,856.00	2,856.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,500.00	3,500.00	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	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	0.00	0.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	1000.00	27,884.00	28,884.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	5783.00	46,989.00	43,429.00	0.00	2,223.00
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	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	550.00	550.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	25269.90	37,621.00	32,481.00	0.00	20,129.90
350300103	Government and Other Dues Payable - Value Added Tax	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
350300110	Government and Other Dues Payable - CGST	0.00	90.00	6,875.00	7,648.00	0.00	863.00
350300111	Government and Other Dues Payable - SGST	0.00	90.00	6,635.00	7,408.00	0.00	863.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,014.00	1,159.00	0.00	145.00
350300199	Government and Other Dues Payable - Others	0.00	2524.00	38.00	38.00	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	1184.00	1,184.00	3,416.00	0.00	3,416.00
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	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	4200.00	4,200.00	400.00	0.00	400.00
350800101	Liability in respect of Stale Cheques	0.00	2000.00	0.00	8,000.00	0.00	10,000.00
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	200,000.00	200,000.00	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	25,697.00	0.00	1,262,249.00	0.00
410300302	Bridges	963,908.00	0.00	42,907.00	0.00	1,006,815.00	0.00
410300399	Other constructions	2,712,367.00	0.00	0.00	0.00	2,712,367.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,850,444.00	0.00	1,334,498.00	0.00	11,184,942.00	0.00
410400103	Drinking Water - Pipe lines	515,639.00	0.00	189,866.00	0.00	705,505.00	0.00
410600102	Electricity - Line Extension	120,020.00	0.00	0.00	0.00	120,020.00	0.00
410600104	Electricity - Street Lights	3,001,590.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	642,504.00	0.00	701.00	0.00	643,205.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,239,800.00	0.00	52,268.00	0.00	1,292,068.00	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	172105.00	0.00	40,231.00	0.00	212,336.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6622402.00	0.00	4,140,174.00	0.00	10,762,576.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	92178.00	0.00	0.00	0.00	92,178.00
411320101	Accumulated Depreciation -Waterways	0.00	1489425.00	0.00	594,522.00	0.00	2,083,947.00
411330101	Accumulated Depreciation -Public Lighting	0.00	817195.00	0.00	312,161.00	0.00	1,129,356.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	150348.00	0.00	31,333.00	0.00	181,681.00
411500101	Accumulated Depreciation- Vehicles	0.00	128521.00	0.00	83,752.00	0.00	212,273.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	210798.00	0.00	64,285.00	0.00	275,083.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	285512.00	0.00	126,593.00	0.00	412,105.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	252739.00	0.00	120,712.00	0.00	373,451.00
412010101	Capital Work In Progress	80,442.00	0.00	86,960.00	167,402.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	375.00	375.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	50,205.00	0.00	494,290.00	446,618.00	97,877.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	30,114.00	0.00	58,063.00	82,642.00	5,535.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	31,388.00	0.00	218,788.00	208,684.00	41,492.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	24,915.00	0.00	31,388.00	36,331.00	19,972.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	50,090.00	47,590.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,560.00	8,560.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	20,300.00	20,300.00	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	3,100.00	3,100.00	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	2,900.00	2,900.00	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	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	6506.00	32,238.00	33,583.00	0.00	7,851.00
440500101	Prepaid Programme Expenses	2,810,592.00	0.00	1,660,000.00	711,765.00	3,758,827.00	0.00
450100101	Cash	14,829.00	0.00	20,266,372.00	20,276,001.00	5,200.00	0.00
450210101	SBI Own fund Erattupetta-248008334	598.00	0.00	1,281.00	1,879.00	0.00	0.00
450210102	SBI Erattupetta Town Branch-a/c:67388337388	581,871.00	0.00	5,070,509.00	5,137,477.00	514,903.00	0.00
450230101	SCB Thalanadu Own Fund	535,122.50	0.00	3,450,139.00	3,673,391.00	311,870.50	0.00
450230102	SCB Thalanadu Saksharatha	654.00	0.00	0.00	654.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	3,359,781.00	0.00	5,119,089.00	7,921,895.00	556,975.00	0.00
450410101	SBI Teekoy MGNREGA-67060010192	2,192.00	0.00	847,354.00	847,880.00	1,666.00	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	131,721.00	0.00	0.00	0.00	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	200.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	34,692.00	0.00	34,692.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	80,442.00	0.00	80,442.00	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	144,209.00	0.00	2,541,325.00	2,541,325.00	144,209.00	0.00
460509901	Advance to Others	178,000.00	0.00	875,064.00	811,270.00	241,794.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**66,272,521.90**	**66,272,521.90**	**99,516,020.00**	**99,516,020.00**	**165,788,541.90**	**165,788,541.90**

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

Accounts Officer

Secretary