തലനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2020-21

Thalanad Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(26063001.40)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53989390.00
	Total Reserve& Surplus		**27926388.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3032895.00
	Total Grants,Contributions for specific purposes		**3032895.00**
	Loans		
330000000	Secured Loans	B-5	4102592.00
	Total Loans		**4102592.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	209192.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3262800.90
	Total Current Liabilities and Provisions		**3471992.90**
	TOTAL LIABILITIES		**38533868.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	54222204.00
411000000	Accumulated Depreciation	B-11	(25055191.00)
412000000	Capital Work In Progress	B-11(a)	1091403.00
	Total Fixed Assets		**30258416.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	244164.00
440000000	Pre-paid Expenses	B-16	4102592.00
450000000	Cash and Bank balance	B-17	3608673.50
460000000	Loans, Advances and Deposits	B-18	320023.00
	Total Current Assets,Loans and Advances		**8275452.50**
	TOTAL ASSETS		**38533868.50**

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

Accounts Officer

Secretary

Thalanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

14/07/2021

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	(14,365,995.90)	63,387,668.00	49,021,672.10	72,835,578.00	23,813,905.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**16,615,091.40**	**63,387,668.00**	**46,772,576.60**	**72,835,578.00**	**26,063,001.40**

Thalanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	(23,813,905.90)	
	Total Panchayat Fund - General Fund	**(26,063,001.40)**	

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	53,989,390.00	
	Total Reserves	**53,989,390.00**	

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)	21,895.00	
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)	116,089.00	
320200322	Grants from Suchithwa Mission	1,232,390.00	
320200323	Grant for Keralolsavam	20,000.00	
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	893,000.00	
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	14,003.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	150,000.00	
	Total Grants & Contribution for Specific Purposes	**3,032,895.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	4,102,592.00	
	Total Secured Loans	**4,102,592.00**	

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	79,078.00	
340100103	Bidders' Earnest Money Deposit	26,750.00	
340100201	Contractors' Security Deposit	28,801.00	
340100202	Suppliers' Security Deposit	1,302.00	
340100301	Contractors' Retention	34,761.00	
340109901	Other Deposits	2,000.00	
340200107	Election Deposit(Candidate)	31,000.00	
	Total Deposits Received	**209,192.00**	

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	603,838.00	
350110104	Employee Liabilities - Pension Contributions Payable	1,250,168.00	
350200101	Recoveries Payable - General Provident Fund	304,653.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	370,574.00	
350200103	Recoveries Payable - State Life Insurance	2,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,978.00	

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	28,444.00	
350300101	Government and Other Dues Payable - Library Cess	40,054.90	
350300110	Government and Other Dues Payable - CGST	25.00	
350300111	Government and Other Dues Payable - SGST	25.00	
350300116	Government And Other Dues Payable -Flood Cess	4.00	
350300199	Government and Other Dues Payable - Others	2,524.00	
350409901	Refunds Payable - Others	114,186.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,687.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,500.00	
350800101	Liability in respect of Stale Cheques	10,000.00	
350800299	Other Liabilities	515,390.00	
	Total Other Liabilities (Sundry Creditors)	**3,262,800.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	2,297,910.00	
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	1,251,400.00	
410300399	Other constructions	3,314,816.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,544,948.00	
410400103	Drinking Water - Pipe lines	800,171.00	
410600102	Electricity - Line Extension	120,020.00	
410600104	Electricity - Street Lights	3,263,361.00	
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	1,722,625.00	
410710199	Movable Assets -Others	993,900.00	
410800101	Other Fixed Assets	319,665.00	
411200101	Accumulated Depreciation- Buildings	(257,241.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,329,363.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(178,750.00)	
411320101	Accumulated Depreciation -Waterways	(2,748,038.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,472,496.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(221,389.00)	
411500101	Accumulated Depreciation- Vehicles	(373,791.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(380,227.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(599,733.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(494,163.00)	
	Total Fixed Assets	**29,167,013.00**	

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	1,091,403.00	
	Total Capital Work In Progress	**1,091,403.00**	

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 (*
431600199	Receivables from Government (redemption amount)	244,164.00	
	Total Sundry Debtors(Receivables)	**244,164.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	4,102,592.00	
	Total Prepaid Expenses	**4,102,592.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	128,062.00	
450210102	SBI Erattupetta Town Branch-a/c:67388337388	1,920,021.00	
450230101	SCB Thalanadu Own Fund	406,974.50	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	

450410101	SBI Teekoy MGNREGA-67060010192	21,895.00	
450650109	Treasury Special TSB - Joint Venture	131,721.00	
	Total Cash and Bank Balances	**3,608,673.50**	

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	60,680.00	
	Total Loans,advances and deposits	**320,023.00**	

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

Thalanad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	249,865.00
130000000	Rental Income from Panchayat Properties	2,250.00
140000000	Fees & User Charges	49,214.00
150000000	Sale & Hire Charges	95,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	27,578,187.00
171000000	Interest Earned	4,856.00
180000000	Other Income	54,790.00
		28,034,408.00
LESS		
210000000	Establishment Expenses	1,556,398.00
220000000	Administrative Expenses	423,062.00
230000000	Operations & Maintenance	413,119.00
240000000	Interest & Finance Charges	661.00
250000000	Decentralised Plan Programme - Productive Sector	1,730,922.00
251000000	Decentralised Plan Programme - Service Sector	8,639,924.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,333,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,600,856.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	131,520.00
255000000	Maintenance Projects	7,489,426.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	278,390.00
280000000	Prior Period Item	33,816.00
431000000	Sundry Debtors (Receivables)	(572,846.00)
440000000	Pre-paid Expenses	900,000.00
450000000	Cash and Bank balance	4,058,531.00
		31,017,383.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(2,982,975.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,717,042.00
330000000	Secured Loans	740,000.00
340000000	Deposits Received	25,451.00
350000000	Other Liabilities	(2,505,907.00)
		2,976,586.00
LESS		
410000000	Fixed Assets	2,380,413.00
412000000	Capital Work In Progress	1,091,403.00
		3,471,816.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(495,230.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(194,825.00)
		(194,825.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**194,825.00**
GRAND TOTAL (A+B+C)		**(3,283,380.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(1,522,335.50)
		(1,522,335.50)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**1,522,335.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,608,673.50)
		(3,608,673.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**3,608,673.50**
Net increase/ (decrease) in cash and cash equivalents		**2,086,338.00**

Software Support:Information Kerala Mission

Thalanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	449,324.00	
110100103	Property Tax on Non-Residential Buildings	209,685.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	26,400.00	
110200102	Profession Tax - Employees	243,690.00	
	Total Tax Revenue	**929,099.00**	

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	1,500.00	
	Total Rental Income from Panchayat Properties	**1,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	3,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	7,800.00	
140110111	Belated Fees	50.00	
140120101	Permit Fee for Construction of Buildings	20,811.00	
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	3,071.00	
140120199	Fee for Grant of Other Permits	4,545.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	640.00	
140130199	Fees for Other Certificates or Extracts	4,301.00	
140200101	Penalties and Fines - Penal Interest	7,293.00	
140200102	Penalties and Fines - Fines	1,500.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	5.00	
140200106	Penalties and Fines - Marriage	800.00	
140200199	Penalties and Fines - Other penalties	115.00	
140400101	Notice Fee	1,092.00	
140400103	Ownership Change Fee	3,000.00	
140400106	Search Fee	82.00	
140400109	Application Fee	570.00	
140400199	Other Fees	1,617.00	
140500199	Other User Charges Collected	750.00	
	Total Fees & User Charges-Income Head wise	**61,587.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	95,236.00	
150110199	Sale of Other Forms	10.00	

	Total Sale & Hire Charges-Income Head -wise	**95,246.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	6,206,049.00	
160100102	Development Fund - Special Component Plan	754,923.00	
160100103	Development Fund - Tribal Sub-Plan	2,258,627.00	
160100104	Development Fund - Central Finance Commission Grant	2,006,791.00	
160100108	Development Fund - CFC- Perfomance Grant	104,872.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	7,782,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,581,900.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,512,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	277,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,420,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	4,513,730.00	
160100402	Maintenance Fund - Non-Road Assets	3,295,856.00	
160100501	General Purpose Fund	5,462,353.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,770,166.00	
160100619	Integrated Child Development Scheme (ICDS)	400,000.00	
160100702	Literacy Scheme Grant	654.00	
160100715	Grants fom Suchithwa Mission	1,076,938.00	
160100799	Other Revenue Grants	2,525,864.00	
160100901	Donations Related to Pandemic/Epidemic Control	53,925.00	
160200299	Re-imbursement of Expenses of Other Schemes	30,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	383,092.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	450,000.00	
160300206	Beneficiary Contribution	271,229.00	
	Total Revenue Grants,Contributions & Subsidies	**62,270,689.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Income from Investments-General Fund		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	4,389.00	
	Total Interest Earned	**4,389.00**	

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	9,408.00	
180100103	Deposits Forfeited - Security Deposit	7,250.00	
180100199	Deposits Forfeited - Other Deposits	8,500.00	
	Total Other Income	**25,158.00**	

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	685,546.00	
210100102	Salaries - Permanent Staff	3,681,011.00	
210100106	Salaries - Contract Staff	346,036.00	
210100201	Wages - Daily Wages Staff	460,775.00	
210200101	Travelling Allowances - Secretary	8,808.00	
210200102	Travelling Allowances - Permanent Staff	26,209.00	
210200204	Festival Allowance	26,880.00	
210200206	Telephone Allowance Secretary	2,145.00	
210200301	Monthly Honorarium - President	92,400.00	
210200303	Telephone Allowance - President	2,456.00	
210200304	Monthly Honorarium - Vice President	74,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	172,200.00	
210200306	Monthly Honorarium - Members	392,000.00	
210200307	Telephone Allowance ▫ Vice President	1,295.00	
210200401	Sitting Fee of President	2,750.00	
210200402	Sitting Fee of Vice President	3,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,000.00	
210200404	Sitting Fee of Members	24,000.00	
210200502	Travelling Allowance of Vice President	177.00	
210300101	Pension Contributions - Secretary	82,002.00	
210300102	Pension Contributions - Permanent Staff	285,239.00	
210500101	Employer▫ s Provident Fund Contribution	52,407.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,434,286.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	36,385.00	
220120101	Telephone Expenses - Office	45,114.00	
220120103	Postage Expenses	4,500.00	
220200101	Purchase of Books	890.00	
220200103	Purchase of Periodicals	6,480.00	
220210101	Printing Charges	13,425.00	
220210102	Stationery Expenses	3,749.00	
220400101	Insurance of Vehicles	8,810.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	148,997.00	
220710102	Light Refreshment Charges	45,085.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	95,975.00	
	Total Administrative Expenditures-Expenditure head-wise	**416,410.00**	

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	183,542.00	
230100199	Electricity Charges for Other Operations	478.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,812.00	
230400101	Vehicle Hire Charges	7,176.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,144.00	
230800114	Expenses Related to Pandemic/Epidemic Control	110,172.00	
	Total Operations & Maintenance-Expenditure head-wise	**454,324.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	661.00	
	Total Interest & Finance Charges	**661.00**	

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	302,810.00	
250100301	Agricultural Development Programs- General	305,250.00	
250103101	Animal Husbandry -Cow- General	451,981.00	
250103203	Animal Husbandry -Goat - TSP	144,000.00	
250103901	Animal Husbandry -Infrastructure- General	95,000.00	
250104101	Animal Husbandry -Related Facility - General	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	213,781.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	15,350.00	
	Total Decentralised Plan Programme – Productive Sector	**1,738,172.00**	

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	200,000.00	
251101303	Education-Related Activities - TSP	1,050,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	400,000.00	
251200201	Public Health Programs -General	664,600.00	
251200401	Medicines-General	138,002.00	
251200901	Sanitation-General	1,135,660.00	
251202601	Sanitation & Waste Management - Public - General	7,520.00	
251300101	Housing-General	1,169,860.00	
251300102	Housing-SCP	715,000.00	
251300103	Housing-TSP	1,050,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	483,092.00	
251300801	Total Poverty Alleviation Programs-General	18,770,166.00	
251301201	Other Social Security Programs-General	183,076.00	
251301202	Other Social Security Programs-SCP	52,080.00	
251301501	Housing & House Electrification - Loan Repayment - General	453,765.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	87,843.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	14,627.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251410101	Anganwadi Nutrition - General	300,000.00	
251420201	Anganwadi Related Services - General	481,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	131,116.00	
	Total Decentralised Plan Programme - Service Sector	**27,588,207.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	189,216.00	
252200101	Roads-General	1,226,234.00	
252200301	Bridges-General	150,154.00	
252200501	Foot Bridges-General	377,759.00	
252201201	Other Programs in Infrastructure Sector-General	390,241.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,333,604.00**	

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	266,493.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	36,707.00	
253100403	Supplementary Nutritional Programs through Anganawadies-TSP	96,800.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,570,364.00	
253100603	Asraya Projects for Rehabilitation of Destitute- TSP	645,500.00	
253100901	Computerisation of Panchayats-General	102,095.00	
253101201	Payments to IKM	29,950.00	
253101401	Payments to Drinking Water	372,756.00	
	Total Decentralised Plan Programme - Projects not included	**3,120,665.00**	

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	11,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	7,782,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,581,900.00	
254200104	State Sponsored Schemes- Widow Pension	2,512,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	277,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,420,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**13,705,620.00**	

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	5,757,879.00	
255100102	Maintenance Projects - Road Assets -Tarred	209,750.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	106,043.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	95,987.00	
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	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	734,326.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	34,740.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	50,701.00	
	Total Maintenance Projects	**7,489,426.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

256100199	Other Revenue Grants- Revenue Expenses	278,390.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**278,390.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	44,905.00	
272300101	Depreciation - Roads & Bridges	7,566,787.00	
272310101	Depreciation -Sewerage & Drainage	2,243.00	
272320101	Depreciation -Waterways	664,091.00	
272330101	Depreciation -Public Lighting	343,140.00	
272400101	Depreciation- Plant & Machinery	34,433.00	
272500101	Depreciation- Vehicles	161,518.00	
272600101	Depreciation - Office & Other Equipments	105,144.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	187,628.00	
272800101	Depreciation - Other Fixed Assets	120,712.00	
	Total Depreciation	**9,230,601.00**	

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	24,198.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(4,900.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	6,751.00	
280200201	Prior Period Income - License Fees	1,800.00	
280200401	Prior Period Income - Other Incomes	(2,000.00)	
280800101	Prior Period - Establishment Expenses	6,143.00	
280800301	Prior Period - Operations and Maintenance Expenses	39,116.00	
280800501	Prior Period - Programme Expenses	(115,500.00)	
280800701	Prior Period - Miscellaneous Expenses	89,604.00	
	Total Prior Period Items(Net)	**45,212.00**	

Thalanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	929,099.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4(b)	61,587.00
150000000	Sale & Hire Charges	I-5(b)	95,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	62,270,689.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	4,389.00
180000000	Other Income	I-9	25,158.00
A	**Total-Income**		**63,387,668.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,434,286.00
220000000	Administrative Expenses	I-11(b)	416,410.00
230000000	Operations & Maintenance	I-12(b)	454,324.00
240000000	Interest & Finance Charges	I-13	661.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,738,172.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,588,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,333,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,120,665.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,705,620.00
255000000	Maintenance Projects	I-14(e)	7,489,426.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	278,390.00
272000000	Depreciation	I-17(a)	9,230,601.00
B	**Total-Expenditure**		**72,790,366.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(9,402,698.00)**
D= 280000000	Prior Period Item	I-18	45,212.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(9,447,910.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thalanad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	1,517,135.50
	Cash	RP-40(a)	5,200.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	243,690.00
130000000	Rental Income from Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	53,787.00
150000000	Sale & Hire Charges	RP-5	95,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,601,037.00
171000000	Interest Earned	RP-9	4,389.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,475,352.00
350000000	Other Liabilities	RP-36	771.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-32	900,000.00
340000000	Deposits Received	RP-34	110,319.00
350000000	Other Liabilities	RP-36	2,269,163.00
431000000	Sundry Debtors (Receivables)	RP-43	821,185.00
460000000	Loans, Advances and Deposits	RP-47	818,874.00
Grand Total			**40,917,648.50**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,601,179.00
220000000	Administrative Expenses	RP-12	416,410.00
230000000	Operations & Maintenance	RP-13	454,324.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,738,172.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,787,160.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,333,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,120,665.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	131,520.00
255000000	Maintenance Projects	RP-20	7,489,426.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	278,390.00
280000000	Prior Period Item	RP-26	36,116.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27,500.00
350000000	Other Liabilities	RP-36	2,647,580.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	661.00
280000000	Prior Period Item	RP-26	-4,300.00
340000000	Deposits Received	RP-34	84,868.00
350000000	Other Liabilities	RP-36	3,027,460.00
410000000	Fixed Assets	RP-38	2,380,413.00
412000000	Capital Work In Progress	RP-40	1,091,403.00
431000000	Sundry Debtors (Receivables)	RP-43	244,164.00
440000000	Pre-paid Expenses	RP-45	900,000.00
460000000	Loans, Advances and Deposits	RP-47	522,260.00
	Closing Balance		
	Bank	RP-40(b)	3,480,611.50
	Cash	RP-40(b)	128,062.00
Grand Total			**40,917,648.50**

Thalanad Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

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

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

Accounts Officer

Secretary

Thalanad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) 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(a) Cash

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

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	243,690.00
		243,690.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	1,500.00
		1,500.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	3,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110111	Belated Fees	50.00
140120101	Permit Fee for Construction of Buildings	20,811.00
140120104	Permit Fee for Running of Machinery	100.00
140120105	Building Regularisation fee	3,071.00
140120199	Fee for Grant of Other Permits	4,545.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	640.00
140130199	Fees for Other Certificates or Extracts	4,301.00
140200101	Penalties and Fines - Penal Interest	7,293.00
140200102	Penalties and Fines - Fines	1,500.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	5.00
140200106	Penalties and Fines - Marriage	800.00

140200199	Penalties and Fines - Other penalties	115.00
140400101	Notice Fee	1,092.00
140400103	Ownership Change Fee	3,000.00
140400106	Search Fee	82.00
140400109	Application Fee	570.00
140400199	Other Fees	1,617.00
140500199	Other User Charges Collected	750.00
		53,787.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	95,236.00
150110199	Sale of Other Forms	10.00
		95,246.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	5,423,794.00
160100102	Development Fund - Special Component Plan	667,080.00
160100103	Development Fund - Tribal Sub-Plan	2,244,000.00
160100104	Development Fund - Central Finance Commission Grant	3,265,969.00
160100108	Development Fund - CFC- Perfomance Grant	1,351,547.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	4,752,826.00
160100402	Maintenance Fund - Non-Road Assets	3,438,856.00
160100501	General Purpose Fund	5,462,353.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00
160200299	Re-imbursement of Expenses of Other Schemes	30,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	383,092.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	450,000.00
160300206	Beneficiary Contribution	0.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00
		27,601,037.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	4,389.00
		4,389.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,027,383.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	288,713.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00
320200322	Grants from Suchithwa Mission	1,416,840.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,406,864.00
320800101	Beneficiary Contributions	261,627.00
320800202	Donations Related to Pandemic/Epidemic Control	53,925.00
		6,475,352.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	271.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	500.00

		771.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170800199	Other Income from Investments	0.00
		0.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900102	Voluntary Contributions and donations	0.00
		0.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	900,000.00
		900,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	15,361.00
340100301	Contractors' Retention	38,958.00
340109901	Other Deposits	2,000.00
340200107	Election Deposit(Candidate)	49,000.00
		110,319.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350300101	Government and Other Dues Payable - Library Cess	40,055.00
350300110	Government and Other Dues Payable - CGST	5,872.00
350300111	Government and Other Dues Payable - SGST	5,871.00
350300116	Government And Other Dues Payable -Flood Cess	1,001.00
350800101	Liability in respect of Stale Cheques	2,215,864.00
		2,269,163.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	449,324.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	74,289.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	209,685.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	51,787.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	26,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	200.00
431400101	Rent Receivables from Buildings(Current)	0.00
		821,185.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	818,874.00
		818,874.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	17,169.00
210100102	Salaries - Permanent Staff	263,388.00
210100106	Salaries - Contract Staff	87,336.00
210100201	Wages - Daily Wages Staff	455,075.00
210200101	Travelling Allowances - Secretary	8,808.00
210200102	Travelling Allowances - Permanent Staff	26,209.00
210200204	Festival Allowance	26,880.00
210200206	Telephone Allowance Secretary	2,145.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	2,456.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	336,000.00
210200307	Telephone Allowance ¤ Vice President	1,295.00
210200401	Sitting Fee of President	2,750.00
210200402	Sitting Fee of Vice President	3,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,000.00
210200404	Sitting Fee of Members	24,000.00
210200502	Travelling Allowance of Vice President	177.00
210500101	Employer¤ s Provident Fund Contribution	41,341.00
		1,601,179.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	36,385.00
220120101	Telephone Expenses - Office	45,114.00
220120103	Postage Expenses	4,500.00
220200101	Purchase of Books	890.00
220200103	Purchase of Periodicals	6,480.00
220210101	Printing Charges	13,425.00
220210102	Stationery Expenses	3,749.00
220400101	Insurance of Vehicles	8,810.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	148,997.00
220710102	Light Refreshment Charges	45,085.00
220800101	Keralolsavam	0.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800199	Other Administrative Expenses	95,975.00
		416,410.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	183,542.00
230100199	Electricity Charges for Other Operations	478.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,812.00
230400101	Vehicle Hire Charges	7,176.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,144.00
230800114	Expenses Related to Pandemic/Epidemic Control	110,172.00
		454,324.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	302,810.00

250100301	Agricultural Development Programs- General	305,250.00
250103101	Animal Husbandry -Cow- General	451,981.00
250103203	Animal Husbandry -Goat - TSP	144,000.00
250103901	Animal Husbandry -Infrastructure- General	95,000.00
250104101	Animal Husbandry -Related Facility - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	213,781.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	15,350.00
		1,738,172.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	200,000.00
251101303	Education-Related Activities - TSP	1,050,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	400,000.00
251200201	Public Health Programs -General	664,600.00
251200401	Medicines-General	138,002.00
251200901	Sanitation-General	1,135,660.00
251202401	Epidemic Control- General	0.00
251202601	Sanitation & Waste Management - Public - General	7,520.00
251300101	Housing-General	1,169,860.00
251300102	Housing-SCP	715,000.00
251300103	Housing-TSP	1,050,000.00
251300601	Programs for Physically/ Mentally Challenged-General	483,092.00
251300801	Total Poverty Alleviation Programs-General	1,007,154.00
251301201	Other Social Security Programs-General	183,076.00
251301202	Other Social Security Programs-SCP	52,080.00
251400101	Development Programs for Women and Children -General	100,000.00
251410101	Anganwadi Nutrition - General	300,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	131,116.00
		8,787,160.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	189,216.00
252200101	Roads-General	1,226,234.00
252200301	Bridges-General	150,154.00
252200501	Foot Bridges-General	377,759.00
252201201	Other Programs in Infrastructure Sector-General	390,241.00
		2,333,604.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	266,493.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	36,707.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	96,800.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,570,364.00
253100603	Asraya Projects for Rehabilitation of Destitute- TSP	645,500.00
253100901	Computerisation of Panchayats-General	102,095.00
253101201	Payments to IKM	29,950.00
253101401	Payments to Drinking Water	372,756.00
		3,120,665.00

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	11,520.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00

		131,520.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,757,879.00
255100102	Maintenance Projects - Road Assets -Tarred	209,750.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	106,043.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	95,987.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	734,326.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	34,740.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	50,701.00
		7,489,426.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	278,390.00
		278,390.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-1,000.00
280200401	Prior Period Income - Other Incomes	-2,000.00
280800301	Prior Period - Operations and Maintenance Expenses	39,116.00
		36,116.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200322	Grants from Suchithwa Mission	0.00
320800101	Beneficiary Contributions	27,500.00
		27,500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	2,558,597.00
350110104	Employee Liabilities - Pension Contributions Payable	88,983.00
		2,647,580.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	661.00
		661.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-4,300.00
		-4,300.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	20,355.00
340100103	Bidders' Earnest Money Deposit	5,000.00

340100301	Contractors' Retention	36,513.00
340200107	Election Deposit(Candidate)	18,000.00
		84,868.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	236,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	393,308.00
350200103	Recoveries Payable - State Life Insurance	31,725.00
350200104	Recoveries Payable - Group Insurance Scheme	37,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,931.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	19,300.00
350200199	Recoveries Payable - Other Recoveries from Employees	41,341.00
350300101	Government and Other Dues Payable - Library Cess	20,130.00
350300110	Government and Other Dues Payable - CGST	6,710.00
350300111	Government and Other Dues Payable - SGST	6,709.00
350300116	Government And Other Dues Payable -Flood Cess	1,142.00
350800101	Liability in respect of Stale Cheques	2,215,864.00
		3,027,460.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	386,379.00
410300302	Bridges	244,585.00
410300399	Other constructions	602,449.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	360,006.00
410400103	Drinking Water - Pipe lines	94,666.00
410600104	Electricity - Street Lights	261,771.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	430,557.00
		2,380,413.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,091,403.00
		1,091,403.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	244,164.00
		244,164.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	900,000.00
		900,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	522,260.00
		522,260.00

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	1,920,021.00
450230101	SCB Thalanadu Own Fund	406,974.50
450230102	SCB Thalanadu Saksharatha	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Teekoy MGNREGA-67060010192	21,895.00
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
		3,480,611.50

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	128,062.00
		128,062.00

THALANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	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	4,352.00	453,676.00	0.00	449,324.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	209,685.00	0.00	209,685.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	21,660.00	48,060.00	0.00	26,400.00
110200102	Profession Tax - Employees	0.00	0.00	2,000.00	245,690.00	0.00	243,690.00
130100101	Rent from Buildings	0.00	0.00	2,750.00	2,750.00	0.00	0.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	7,200.00	15,000.00	0.00	7,800.00
140110111	Belated Fees	0.00	0.00	0.00	50.00	0.00	50.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	20,811.00	0.00	20,811.00
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	3,071.00	0.00	3,071.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	4,545.00	0.00	4,545.00
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	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	640.00	0.00	640.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4,301.00	0.00	4,301.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	7,293.00	0.00	7,293.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	5.00	0.00	5.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	800.00	0.00	800.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	115.00	0.00	115.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	1,092.00	0.00	1,092.00
140400103	Ownership Change Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140400106	Search Fee	0.00	0.00	0.00	82.00	0.00	82.00
140400109	Application Fee	0.00	0.00	0.00	570.00	0.00	570.00
140400199	Other Fees	0.00	0.00	0.00	1,617.00	0.00	1,617.00
140500199	Other User Charges Collected	0.00	0.00	0.00	750.00	0.00	750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	95,236.00	0.00	95,236.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
160100101	Development Fund - General	0.00	0.00	1,088,875.00	7,294,924.00	0.00	6,206,049.00
160100102	Development Fund - Special Component Plan	0.00	0.00	87,843.00	842,766.00	0.00	754,923.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	14,627.00	2,273,254.00	0.00	2,258,627.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,259,178.00	3,265,969.00	0.00	2,006,791.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,246,675.00	1,351,547.00	0.00	104,872.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	11,520.00	0.00	11,520.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	7,782,000.00	0.00	7,782,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,581,900.00	0.00	1,581,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,512,400.00	0.00	2,512,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	277,400.00	0.00	277,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,420,400.00	0.00	1,420,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	239,096.00	4,752,826.00	0.00	4,513,730.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	143,000.00	3,438,856.00	0.00	3,295,856.00
160100501	General Purpose Fund	0.00	0.00	308,600.00	5,770,953.00	0.00	5,462,353.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	206,654.00	18,976,820.00	0.00	18,770,166.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	400,000.00	0.00	400,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100702	Literacy Scheme Grant	0.00	0.00	0.00	654.00	0.00	654.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,076,938.00	0.00	1,076,938.00
160100799	Other Revenue Grants	0.00	0.00	20,000.00	2,545,864.00	0.00	2,525,864.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	67,559.00	121,484.00	0.00	53,925.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	383,092.00	0.00	383,092.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160300206	Beneficiary Contribution	0.00	0.00	7,250.00	278,479.00	0.00	271,229.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	500.00	500.00	0.00	0.00
170800199	Other Income from Investments	0.00	0.00	304.00	304.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	467.00	4,856.00	0.00	4,389.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	9,408.00	0.00	9,408.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	7,250.00	0.00	7,250.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	8,500.00	0.00	8,500.00
180900102	Voluntary Contributions and donations	0.00	0.00	61,770.00	61,770.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	685,546.00	0.00	685,546.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,681,011.00	0.00	3,681,011.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	356,180.00	10,144.00	346,036.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	460,775.00	0.00	460,775.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,808.00	0.00	8,808.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	26,209.00	0.00	26,209.00	0.00
210200204	Festival Allowance	0.00	0.00	26,880.00	0.00	26,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,145.00	0.00	2,145.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	92,400.00	0.00	92,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,456.00	0.00	2,456.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	74,200.00	0.00	74,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	172,200.00	0.00	172,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	392,000.00	0.00	392,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	1,295.00	0.00	1,295.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,750.00	0.00	3,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	177.00	0.00	177.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	82,002.00	0.00	82,002.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	285,239.00	0.00	285,239.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	52,407.00	0.00	52,407.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	36,385.00	0.00	36,385.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	45,114.00	0.00	45,114.00	0.00
220120103	Postage Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220200101	Purchase of Books	0.00	0.00	890.00	0.00	890.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,480.00	0.00	6,480.00	0.00
220210101	Printing Charges	0.00	0.00	13,425.00	0.00	13,425.00	0.00
220210102	Stationery Expenses	0.00	0.00	4,649.00	900.00	3,749.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,810.00	0.00	8,810.00	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	155,997.00	7,000.00	148,997.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	47,085.00	2,000.00	45,085.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	122,527.00	26,552.00	95,975.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	183,542.00	0.00	183,542.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	478.00	0.00	478.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,812.00	0.00	120,812.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,176.00	0.00	7,176.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	32,144.00	0.00	32,144.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	110,172.00	0.00	110,172.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	1,025.00	364.00	661.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	302,810.00	0.00	302,810.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	305,250.00	0.00	305,250.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	451,981.00	0.00	451,981.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	144,000.00	0.00	144,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	213,781.00	0.00	213,781.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	15,350.00	0.00	15,350.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	664,600.00	0.00	664,600.00	0.00
251200401	Medicines-General	0.00	0.00	138,002.00	0.00	138,002.00	0.00
251200901	Sanitation-General	0.00	0.00	1,135,660.00	0.00	1,135,660.00	0.00
251202401	Epidemic Control- General	0.00	0.00	19,453.00	19,453.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	7,520.00	0.00	7,520.00	0.00
251300101	Housing-General	0.00	0.00	1,269,860.00	100,000.00	1,169,860.00	0.00
251300102	Housing-SCP	0.00	0.00	775,000.00	60,000.00	715,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	483,092.00	0.00	483,092.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,770,166.00	0.00	18,770,166.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	183,076.00	0.00	183,076.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	52,080.00	0.00	52,080.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	907,530.00	453,765.00	453,765.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	175,686.00	87,843.00	87,843.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	29,254.00	14,627.00	14,627.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	963,600.00	481,800.00	481,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	131,116.00	0.00	131,116.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	189,216.00	0.00	189,216.00	0.00
252200101	Roads-General	0.00	0.00	1,226,234.00	0.00	1,226,234.00	0.00
252200301	Bridges-General	0.00	0.00	150,154.00	0.00	150,154.00	0.00
252200501	Foot Bridges-General	0.00	0.00	377,759.00	0.00	377,759.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	390,241.00	0.00	390,241.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	266,493.00	0.00	266,493.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	36,707.00	0.00	36,707.00	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00	0.00	96,800.00	0.00	96,800.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	1,807,761.00	237,397.00	1,570,364.00	0.00
253100603	Asraya Projects for Rehabilitation of Destitute- TSP	0.00	0.00	1,291,000.00	645,500.00	645,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	102,095.00	0.00	102,095.00	0.00
253101201	Payments to IKM	0.00	0.00	29,950.00	0.00	29,950.00	0.00
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	11,520.00	0.00	11,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	7,782,000.00	0.00	7,782,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,581,900.00	0.00	1,581,900.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,512,400.00	0.00	2,512,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	277,400.00	0.00	277,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,420,400.00	0.00	1,420,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,757,879.00	0.00	5,757,879.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	209,750.00	0.00	209,750.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	106,043.00	0.00	106,043.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	95,987.00	0.00	95,987.00	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	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	734,326.00	0.00	734,326.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	34,740.00	0.00	34,740.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	50,701.00	0.00	50,701.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	278,390.00	0.00	278,390.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	44,905.00	0.00	44,905.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,566,787.00	0.00	7,566,787.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	2,243.00	0.00	2,243.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	664,091.00	0.00	664,091.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	343,140.00	0.00	343,140.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	34,433.00	0.00	34,433.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	161,518.00	0.00	161,518.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	105,144.00	0.00	105,144.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	187,628.00	0.00	187,628.00	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	24,198.00	0.00	24,198.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	4,900.00	0.00	4,900.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	6,751.00	0.00	6,751.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	3,000.00	1,200.00	1,800.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	2,000.00	0.00	2,000.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	6,143.00	0.00	6,143.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	39,116.00	0.00	39,116.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	115,500.00	0.00	115,500.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	89,604.00	0.00	89,604.00	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	14,365,995.90	0.00	0.00	0.00	14,365,995.90	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	50948131.00	0.00	3,041,259.00	0.00	53,989,390.00
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	1666.00	1,214,112.00	1,234,341.00	0.00	21,895.00
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	290863.00	0.00	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	227376.00	400,000.00	288,713.00	0.00	116,089.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	654.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	110,000.00	110,000.00	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	892488.00	1,136,938.00	1,476,840.00	0.00	1,232,390.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	12000.00	2,705,864.00	3,586,864.00	0.00	893,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	51105.00	305,709.00	268,607.00	0.00	14,003.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	150000.00	0.00	0.00	0.00	150,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	279,836.00	279,836.00	0.00	0.00
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	3758827.00	1,112,470.00	1,456,235.00	0.00	4,102,592.00
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	5500.00	5,000.00	5,000.00	0.00	5,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	91572.00	27,855.00	15,361.00	0.00	79,078.00
340100103	Bidders' Earnest Money Deposit	0.00	33658.00	6,908.00	0.00	0.00	26,750.00
340100201	Contractors' Security Deposit	0.00	28801.00	0.00	0.00	0.00	28,801.00
340100202	Suppliers' Security Deposit	0.00	8552.00	7,250.00	0.00	0.00	1,302.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	32316.00	36,513.00	38,958.00	0.00	34,761.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	8500.00	8,500.00	2,000.00	0.00	2,000.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	18,000.00	49,000.00	0.00	31,000.00
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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,711,575.00	3,711,575.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	219419.00	2,558,597.00	2,943,016.00	0.00	603,838.00
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	971910.00	88,983.00	367,241.00	0.00	1,250,168.00
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	22100.00	236,100.00	518,653.00	0.00	304,653.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	35138.00	393,308.00	728,744.00	0.00	370,574.00
350200103	Recoveries Payable - State Life Insurance	0.00	2750.00	31,725.00	31,925.00	0.00	2,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3000.00	37,200.00	37,500.00	0.00	3,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	13,931.00	18,909.00	0.00	4,978.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,000.00	4,500.00	0.00	500.00
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	2000.00	19,300.00	17,300.00	0.00	0.00
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	2223.00	41,341.00	67,562.00	0.00	28,444.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	104,400.00	104,400.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	580,713.00	580,713.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	20129.90	20,130.00	40,055.00	0.00	40,054.90
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	863.00	6,792.00	5,954.00	0.00	25.00
350300111	Government and Other Dues Payable - SGST	0.00	863.00	6,807.00	5,969.00	0.00	25.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	145.00	1,748.00	1,607.00	0.00	4.00
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	104,400.00	0.00	114,186.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	3416.00	0.00	271.00	0.00	3,687.00
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	400.00	1,400.00	3,500.00	0.00	2,500.00
350800101	Liability in respect of Stale Cheques	0.00	10000.00	2,215,864.00	2,215,864.00	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	386,379.00	0.00	2,297,910.00	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	1,262,249.00	0.00	0.00	0.00	1,262,249.00	0.00
410300302	Bridges	1,006,815.00	0.00	244,585.00	0.00	1,251,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	2,712,367.00	0.00	602,449.00	0.00	3,314,816.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,184,942.00	0.00	360,006.00	0.00	11,544,948.00	0.00
410400103	Drinking Water - Pipe lines	705,505.00	0.00	94,666.00	0.00	800,171.00	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	261,771.00	0.00	3,263,361.00	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	643,205.00	0.00	0.00	0.00	643,205.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,292,068.00	0.00	430,557.00	0.00	1,722,625.00	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	212336.00	0.00	44,905.00	0.00	257,241.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10762576.00	0.00	7,566,787.00	0.00	18,329,363.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	92178.00	0.00	86,572.00	0.00	178,750.00
411320101	Accumulated Depreciation -Waterways	0.00	2083947.00	0.00	664,091.00	0.00	2,748,038.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1129356.00	0.00	343,140.00	0.00	1,472,496.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	181681.00	0.00	39,708.00	0.00	221,389.00
411500101	Accumulated Depreciation- Vehicles	0.00	212273.00	0.00	161,518.00	0.00	373,791.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	275083.00	0.00	105,144.00	0.00	380,227.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	412105.00	0.00	187,628.00	0.00	599,733.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	373451.00	0.00	120,712.00	0.00	494,163.00
412010101	Capital Work In Progress	0.00	0.00	1,091,403.00	0.00	1,091,403.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	97,877.00	0.00	475,231.00	573,108.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,535.00	0.00	97,877.00	103,412.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,492.00	0.00	220,170.00	261,662.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,972.00	0.00	41,492.00	61,464.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	44,960.00	47,460.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,100.00	3,100.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	15,000.00	15,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	2,750.00	2,750.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	244,164.00	0.00	244,164.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	7851.00	40,964.00	33,113.00	0.00	0.00
440500101	Prepaid Programme Expenses	3,758,827.00	0.00	1,616,235.00	1,272,470.00	4,102,592.00	0.00
450100101	Cash	5,200.00	0.00	29,797,812.00	29,674,950.00	128,062.00	0.00
450210101	SBI Own fund Erattupetta-248008334	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBI Erattupetta Town Branch-a/c:67388337388	514,903.00	0.00	9,297,263.00	7,892,145.00	1,920,021.00	0.00
450230101	SCB Thalanadu Own Fund	311,870.50	0.00	2,014,629.00	1,919,525.00	406,974.50	0.00
450230102	SCB Thalanadu Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	5,263,752.00	4,263,752.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	556,975.00	0.00	649,634.00	1,206,609.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	414,730.00	414,730.00	0.00	0.00
450410101	SBI Teekoy MGNREGA-67060010192	1,666.00	0.00	1,027,562.00	1,007,333.00	21,895.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	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
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	34,692.00	0.00	0.00	0.00	34,692.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	80,442.00	0.00	0.00	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	0.00	0.00	144,209.00	0.00
460509901	Advance to Others	241,794.00	0.00	739,549.00	920,663.00	60,680.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**74,406,557.90**	**74,406,557.90**	**152,845,296.00**	**152,845,296.00**	**227,251,853.90**	**227,251,853.90**

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Accounts Officer

Secretary